

January 17, 2017  
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Phyllis Fitzgerald  
Vice Mayor Pat Landes  
Commissioner Mick McCallister  
Commissioner Michael Ryan  
Commissioner Jim Sands  
City Manager Allen Dinkel  
City Attorney Catherine Logan  
City Clerk Shawna Settles

**1. 7:00 P.M. - CALL TO ORDER**

a. Pledge of Allegiance.

**2. PUBLIC COMMENT:** The Commission requests that comments be limited to a maximum of five minutes for each person.

**3. CONSENT AGENDA:** All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-2 dated-Dec 28th 2016-Jan 9th 2017 in the amount of \$1,808,073.73 and pre-approval for items listed below in the amount \$206,613.43. (p.3)

b. Consideration of December 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.47)

c. Consideration of City Commission Minutes for January 3, 2017 Meeting. (p.49)

**4. NEW BUSINESS:**

a. Consideration to convert Tee Boxes and Fairways at Rolling Meadows Golf Course to Zoysiagrass. (p.53)

b. Consideration to purchase three 2017 Chevrolet Tahoe's from Jim Clark Chevrolet in the amount of \$110,997.00, declare three 2013 Chevrolet Tahoe's as surplus and approve the sale of the vehicles by auction. (p.63)

c. Consideration to purchase forty-five Portable Radios from KA-Comm in the amount of \$85,789.40. (p.81)

d. Consideration to purchase two Wireless Portable Lifts from Gray Manufacturing Company, Inc. in the amount of \$17,852.00. (p.85)

- [e.](#) Consideration to extend the Contract with Geary County Rural Water District #1 for an additional five years. (p.93)
- [f.](#) Discussion regarding building setbacks. (p.104)
- [g.](#) Discussion regarding goal setting of the City Commission. (p.107)

5. **EXECUTIVE SESSION:**

- [a.](#) Executive Session-Attorney Client Privilege. (p.109)
- [b.](#) Executive Session for Non-Elected Employee Matters. (p.111)

6. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

7. **STAFF COMMENTS:**

8. **ADJOURNMENT:**

**Backup material for agenda item:**

- a. Consideration of Appropriation Ordinance A-2 dated-Dec 28th 2016-Jan 9th 2017 in the amount of \$1,808,073.73 and pre-approval for items listed below in the amount \$206,613.43.

## City of Junction City

### City Commission

#### Agenda Memo

January 17<sup>th</sup> 2017

**From:** Cynthia Sinkler, Water Billing and Accounts Payable Manager  
**To:** City Commissioners  
**Subject:** Consideration of Appropriation Ordinance A-2 dated-Dec 28<sup>th</sup> 2016-Jan 9<sup>th</sup> 2017 in the amount of \$1,808,073.73 and pre-approval for items listed below in the amount \$206,613.43

**Background:** Attached is a Listing and Checks of the Appropriations for Dec 28<sup>th</sup> 2016-Jan 9<sup>th</sup> 2017

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**Appropriations:** Dec 28<sup>th</sup> 2016-Jan 9<sup>th</sup> 2017

**ACH Payment or Payments due before next meeting –Total \$206,613.43**

Joshua Douglass	\$2,500.00
KS Dept. of Transportation	\$197,651.93
KS State Treasurer	\$6,461.50







Junction City, KS

# Appropriations-Dec 28th 2016-Jan 9th 2017-CS

By Fund

Post Dates 12/28/2016 - 01/09/2017

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.</b>					
ACCOUNT RECOVERY SPECIAL	INV0002333	01/06/2017	GARNISHMENT		12.50
<b>Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:</b>					<b>12.50</b>
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002287	01/06/2017	CITY OF JC EMPLOYER PD LIFE		51.20
ADVANCE LIFE INSURANCE	INV0002288	01/06/2017	ADVANCE LIFE INSURANCE BE		13.66
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		776.88
ADVANCE LIFE INSURANCE	INV0002330	01/06/2017	ADVANCE LIFE INSURANCE BE		591.71
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>					<b>1,433.45</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>					
AMERICAN FAMILY LIFE ASSU	INV0002289	01/06/2017	AFLAC		11.32
AMERICAN FAMILY LIFE ASSU	INV0002290	01/06/2017	AFLAC BEFORE TAX		62.36
AMERICAN FAMILY LIFE ASSU	INV0002303	01/06/2017	VSP Vision Insurance Pre-Tax		32.86
AMERICAN FAMILY LIFE ASSU	INV0002331	01/06/2017	AFLAC		343.95
AMERICAN FAMILY LIFE ASSU	INV0002332	01/06/2017	AFLAC BEFORE TAX		1,930.19
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		612.40
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>					<b>2,993.08</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002291	01/06/2017	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF	INV0002292	01/06/2017	BLUE CROSS BLUE SHIELD		60.12
BLUE CROSS BLUE SHIELD OF	INV0002293	01/06/2017	BLUE CROSS BLUE SHIELD		693.24
BLUE CROSS BLUE SHIELD OF	INV0002294	01/06/2017	BLUE CROSS BLUE SHIELD		569.88
BLUE CROSS BLUE SHIELD OF	INV0002295	01/06/2017	BLUE CROSS BLUE SHIELD		118.32
BLUE CROSS BLUE SHIELD OF	INV0002334	01/06/2017	BLUE CROSS BLUE SHIELD		1,909.89
BLUE CROSS BLUE SHIELD OF	INV0002335	01/06/2017	BLUE CROSS BLUE SHIELD		451.58
BLUE CROSS BLUE SHIELD OF	INV0002336	01/06/2017	BLUE CROSS BLUE SHIELD		2,314.33
BLUE CROSS BLUE SHIELD OF	INV0002337	01/06/2017	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		259.56
BLUE CROSS BLUE SHIELD OF	INV0002339	01/06/2017	BLUE CROSS BLUE SHIELD		643.66
BLUE CROSS BLUE SHIELD OF	INV0002340	01/06/2017	BLUE CROSS BLUE SHIELD		2,585.38
BLUE CROSS BLUE SHIELD OF	INV0002341	01/06/2017	BLUE CROSS BLUE SHIELD		440.95
BLUE CROSS BLUE SHIELD OF	INV0002342	01/06/2017	BLUE CROSS BLUE SHIELD		12,175.54
BLUE CROSS BLUE SHIELD OF	INV0002343	01/06/2017	BLUE CROSS BLUE SHIELD		1,850.40
BLUE CROSS BLUE SHIELD OF	INV0002344	01/06/2017	BLUE CROSS BLUE SHIELD		3,799.29
BLUE CROSS BLUE SHIELD OF	INV0002345	01/06/2017	BLUE CROSS BLUE SHIELD		380.28
BLUE CROSS BLUE SHIELD OF	INV0002346	01/06/2017	BLUE CROSS BLUE SHIELD		106.25
BLUE CROSS BLUE SHIELD OF	INV0002347	01/06/2017	BLUE CROSS BLUE SHIELD		2,504.14
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		946.93
BLUE CROSS BLUE SHIELD OF	INV0002349	01/06/2017	BLUE CROSS BLUE SHIELD		993.18
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>					<b>33,545.34</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>					
CITY OF JC FLEX SPENDING AC	INV0002302	01/06/2017	FLEX SPENDING-1074334		191.66
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		3,236.65
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>					<b>3,428.31</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>					
CITY OF JUNCTION CITY	INV0002296	01/06/2017	CITY OF JUNCTION CITY (G-FE		5.00
CITY OF JUNCTION CITY	INV0002350	01/06/2017	TELEPHONE REIMBURSEMEN		25.50
CITY OF JUNCTION CITY	INV0002355	01/06/2017	CITY OF JUNCTION CITY (G-FE		47.51
CITY OF JUNCTION CITY	INV0002368	01/06/2017	TELEPHONE REIMBURSEMEN		278.25
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>					<b>356.26</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION</b>					
FIREMEN'S RELIEF ASSOCIATI	INV0002354	01/06/2017	FIREMANS RELIEF		243.63
<b>Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:</b>					<b>243.63</b>
<b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>					
FLEXIBLE SPENDING ACCOUN	INV0002351	01/06/2017	DEPENDENT CARE ACCT 1074		489.58
<b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>					<b>489.58</b>
<b>Vendor: 01944 - GREAT WEST FINANCIAL</b>					
GREAT WEST FINANCIAL	INV0002301	01/06/2017	GREAT WEST FINANCIAL		12.00
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		4,578.39
<b>Vendor 01944 - GREAT WEST FINANCIAL Total:</b>					<b>4,590.39</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002305	01/06/2017	SOCIAL SECURITY WITHHOLDI		1,798.14
INTERNAL REVENUE SERVICE	INV0002306	01/06/2017	FEDERAL WITHHOLDING		1,366.60
INTERNAL REVENUE SERVICE	INV0002307	01/06/2017	MEDICARE WITHHOLDING		420.52
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDI		10,088.14
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		36,219.06
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		8,993.92
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>					<b>58,886.38</b>
<b>Vendor: 014501 - JAY W. VANDER VELDE</b>					
JAY W. VANDER VELDE	INV0002297	01/06/2017	JAY W VANDER VELDE		228.80
JAY W. VANDER VELDE	INV0002357	01/06/2017	JAY W VANDER VELDE		80.43
<b>Vendor 014501 - JAY W. VANDER VELDE Total:</b>					<b>309.23</b>
<b>Vendor: 039125 - JCPOA</b>					
JCPOA	INV0002367	01/06/2017	JCPOA		860.00
<b>Vendor 039125 - JCPOA Total:</b>					<b>860.00</b>
<b>Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309</b>					
JUNCTION CITY FIRE FIGHTER	INV0002353	01/06/2017	I.A.F.F. LOCAL 3309		1,584.00
<b>Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:</b>					<b>1,584.00</b>
<b>Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION</b>					
JUNCTION CITY FIREFIGHTERS	INV0002352	01/06/2017	FIREFIGHTERS AID ASSOCIATI		130.00
<b>Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:</b>					<b>130.00</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>					
KANSAS DEPT OF REVENUE	INV0002304	01/06/2017	STATE WITHHOLDING		483.96
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		10,998.03
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>					<b>11,481.99</b>
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>					
KANSAS PAYMENT CENTER	INV0002358	01/06/2017	GARNISHMENT		1,248.03
<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>					<b>1,248.03</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>					
KANSAS PUBLIC EMPLOYEES	INV0002298	01/06/2017	KPERS #1		495.35
KANSAS PUBLIC EMPLOYEES	INV0002299	01/06/2017	KPERS #2		844.09
KANSAS PUBLIC EMPLOYEES	INV0002300	01/06/2017	KPERS #3		1,045.93
KANSAS PUBLIC EMPLOYEES	INV0002359	01/06/2017	KP&F		67,532.67
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		5,291.27
KANSAS PUBLIC EMPLOYEES	INV0002361	01/06/2017	KPERS #2		4,617.81
KANSAS PUBLIC EMPLOYEES	INV0002362	01/06/2017	KPERS #3		1,196.12
KANSAS PUBLIC EMPLOYEES	INV0002364	01/06/2017	KPERS RETIRED		26.13
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>					<b>81,049.37</b>
<b>Vendor: 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION</b>					
POLICE & FIREMEN'S INSURA	INV0002366	01/06/2017	POLICE & FIRE INSURANCE		1,113.38
<b>Vendor 048289 - POLICE &amp; FIREMEN'S INSURANCE ASSOCIATION Total:</b>					<b>1,113.38</b>
<b>Vendor: 067881 - ROLLING MEADOWS GOLF COURSE</b>					
ROLLING MEADOWS GOLF CO	INV0002356	01/06/2017	ROLLING MEADOWS GOLF CO		61.25
<b>Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:</b>					<b>61.25</b>



Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>					
UNITED WAY OF JUNCTION CI	INV0002369	01/06/2017	UNITED WAY		26.50
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>					<b>26.50</b>
<b>Vendor: 01595 - W H GRIFFIN, TRUSTEE</b>					
W H GRIFFIN, TRUSTEE	INV0002371	01/06/2017	12-22755-13		729.23
<b>Vendor 01595 - W H GRIFFIN, TRUSTEE Total:</b>					<b>729.23</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>					<b>204,571.90</b>
<b>Department: 002 - INFORMATION TECHNOLOGY SYSTEMS</b>					
<b>Vendor: 010556 - CDW GOVERNMENT INC</b>					
CDW GOVERNMENT INC	GKV9773	12/30/2016	Unitrends Maintenance - 36		31,131.89
<b>Vendor 010556 - CDW GOVERNMENT INC Total:</b>					<b>31,131.89</b>
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	INFORMATION SYSTEMS		14.80
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>14.80</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Channel 3 Digital Music		34.73
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Outside - FS2 Internet		47.95
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Internet charges Adjustment		-107.90
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		57.08
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges		8.38
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>1,540.24</b>
<b>Vendor: 059998 - INCODE</b>					
INCODE	025-176892	01/01/2017	Web Publishing Fees		200.00
INCODE	INV0002560	01/01/2017	Central Cash Collection - CL		3,177.24
INCODE	INV0002560	01/01/2017	Report Writer		1,649.13
INCODE	INV0002560	01/01/2017	Tyler U		1,500.00
INCODE	INV0002560	01/01/2017	Tyler Output Processor		1,231.22
INCODE	INV0002560	01/01/2017	Forms Overlay		659.93
INCODE	INV0002560	01/01/2017	Additional Designer		194.20
INCODE	INV0002560	01/01/2017	Custom Forms Overlay		219.51
INCODE	INV0002560	01/01/2017	Accounts Receivable - AR		1,694.14
INCODE	INV0002560	01/01/2017	Data Dictionary		1,017.35
INCODE	INV0002560	01/01/2017	Call Center - CC		2,964.77
INCODE	INV0002560	01/01/2017	Secure Signatures		440.41
<b>Vendor 059998 - INCODE Total:</b>					<b>14,947.90</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	IT-DEC 2016	12/30/2016	IT DIRECTOR		61.90
VERIZON WIRELESS	IT-DEC 2016	12/30/2016	IT TECHNICIAN		61.90
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>123.80</b>
<b>Department 002 - INFORMATION TECHNOLOGY SYSTEMS Total:</b>					<b>47,758.63</b>
<b>Department: 003 - ADMINISTRATION</b>					
<b>Vendor: 02080 - ARTHUR-GREEN,LLP</b>					
ARTHUR-GREEN,LLP	11754.13	01/01/2017	WOODRUFF CASE NO. 2015 C		662.00
<b>Vendor 02080 - ARTHUR-GREEN,LLP Total:</b>					<b>662.00</b>
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	ADMINISTRATIVE SERVICES		14.80
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	ADMINISTRATION		113.08
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	EDC-ADMINISTRATION		29.60
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	ADMINISTRATION		14.80
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>172.28</b>
<b>Vendor: 072367 - CHAMBER OF COMMERCE</b>					
CHAMBER OF COMMERCE	5198	12/28/2016	2016 AUSA RECEPTION REGIS		260.00
CHAMBER OF COMMERCE	5251	01/01/2017	2017 MEMBERSHIP DUES		2,775.00
<b>Vendor 072367 - CHAMBER OF COMMERCE Total:</b>					<b>3,035.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		189.44
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>189.44</b>
<b>Vendor: 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>					
GOVERNMENT FINANCE OFFI	0135005	01/03/2017	DUES-BEATTY-2017		150.00
<b>Vendor 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:</b>					<b>150.00</b>
<b>Vendor: 036844 - ICMA</b>					
ICMA	01092017	12/31/2016	2017 MEMBERSHIP DUES		880.00
<b>Vendor 036844 - ICMA Total:</b>					<b>880.00</b>
<b>Vendor: 00300 - INTRUST BANK, N.A.</b>					
INTRUST BANK, N.A.	51 S 130 2017	01/03/2017	SAFE DEPOSIT BOX-51 S 130 2		80.00
<b>Vendor 00300 - INTRUST BANK, N.A. Total:</b>					<b>80.00</b>
<b>Vendor: 059898 - NEX-TECH</b>					
NEX-TECH	DECEMBER 2016	12/30/2016	NEX-GEN ROUND UP FOR YO		0.23
<b>Vendor 059898 - NEX-TECH Total:</b>					<b>0.23</b>
<b>Vendor: 02317 - OLD TROOPER REGIMENT</b>					
OLD TROOPER REGIMENT	01012017	01/01/2017	2017 ANNUAL MEMBERSHIP		100.00
<b>Vendor 02317 - OLD TROOPER REGIMENT Total:</b>					<b>100.00</b>
<b>Vendor: 02050 - PAYNE &amp; JONES CHARTERED</b>					
PAYNE & JONES CHARTERED	19814.000.1	12/31/2016	HELDSTAB CASE NO. 2015-CV-		212.50
<b>Vendor 02050 - PAYNE &amp; JONES CHARTERED Total:</b>					<b>212.50</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	ADMIN-DEC 2016	12/30/2016	573-247-2866-CITY CLERK		61.90
VERIZON WIRELESS	ADMIN-DEC 2016	12/30/2016	210-5380-HR DIRECTOR		51.90
VERIZON WIRELESS	ADMIN-DEC 2016	12/30/2016	785-280-3591-CITY MANAGE		51.90
VERIZON WIRELESS	ADMIN-DEC 2016	12/30/2016	620-532-1756=FINANCE DIR		54.90
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>220.60</b>
<b>Department 003 - ADMINISTRATION Total:</b>					<b>5,702.05</b>
<b>Department: 008 - BUILDING MAINTENANCE</b>					
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451321623	12/29/2016	SCRAPER/BROWN MAT		68.82
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>68.82</b>
<b>Vendor: 02174 - OVERHEAD DOOR CO. OF NORTH CENTRAL KANSAS, INC.</b>					
OVERHEAD DOOR CO. OF NO	117177	12/29/2016	Repair door, Lifestar		895.20
<b>Vendor 02174 - OVERHEAD DOOR CO. OF NORTH CENTRAL KANSAS, INC. Total:</b>					<b>895.20</b>
<b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>					
THERMAL COMFORT AIR, INC	147232	12/30/2016	Adjust thermostat, Municipal		60.00
THERMAL COMFORT AIR, INC	147305	12/30/2016	Check/repair heat pump/ther		232.50
<b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>					<b>292.50</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	1761 BM WRIGHT		51.90
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	6618 BM WILLIAMS		51.90
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>103.80</b>
<b>Department 008 - BUILDING MAINTENANCE Total:</b>					<b>1,360.32</b>
<b>Department: 010 - PARKS</b>					
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	WUPD - Metro E		182.50
COX BUSINESS SERVICES	JAN-2017	01/01/2017	WUPD - Telephone		82.15
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>264.65</b>
<b>Vendor: 018500 - DAVE'S ELECTRIC, INC.</b>					
DAVE'S ELECTRIC, INC.	2016533	12/30/2016	Repairs for Christmas lights		191.78
<b>Vendor 018500 - DAVE'S ELECTRIC, INC. Total:</b>					<b>191.78</b>
<b>Vendor: 061389 - ONE ACCORD ENTERPRISES, INC.</b>					
ONE ACCORD ENTERPRISES, I	2016125	12/28/2016	Remove tree, Buffalo Soldier		400.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
ONE ACCORD ENTERPRISES, I	2017-1-1	12/30/2016	Fence panels, Rathert Stadium		260.00
Vendor 061389 - ONE ACCORD ENTERPRISES, INC. Total:					660.00
Vendor: 065443 - RC SYSTEMS INC					
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Base Package -12.5%		250.00
RC SYSTEMS INC	17076	01/01/2017	ReCpro - POS / Inv 12.5%		21.88
RC SYSTEMS INC	17076	01/01/2017	RecPro - Web Module - 12.5%		168.75
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Facility Res - 12.5%		21.88
RC SYSTEMS INC	17076	01/01/2017	RecPro - Memberships - 12.5		21.88
Vendor 065443 - RC SYSTEMS INC Total:					484.39
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85701	01/03/2017	ALARM WUPD 2307 N JACKSO		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	7130 PW FLORES		32.22
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	7131 PR DIRECTOR LAZEAR		61.90
Vendor 00970 - VERIZON WIRELESS Total:					94.12
Department 010 - PARKS Total:					1,729.94
Department: 011 - SWIMMING POOL					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Pool - Phone		34.54
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Pool - Internet Connection		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					82.49
Vendor: 065443 - RC SYSTEMS INC					
RC SYSTEMS INC	17076	01/01/2017	RecPro - Web Module - 25%		337.50
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Base Package -25%		500.00
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Facility Res - 25%		43.75
RC SYSTEMS INC	17076	01/01/2017	ReCpro - POS / Inv - 25%		43.75
RC SYSTEMS INC	17076	01/01/2017	RecPro - Memberships - 25%		43.75
Vendor 065443 - RC SYSTEMS INC Total:					968.75
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85701	01/03/2017	ALARM CITY POOL-1017 W ST		15.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					15.00
Department 011 - SWIMMING POOL Total:					1,066.24
Department: 013 - SPIN CITY					
Vendor: 07981 - BMI					
BMI	29086772	12/29/2016	MUSIC LICENSE		336.00
Vendor 07981 - BMI Total:					336.00
Vendor: 02104 - BRAMLAGE PROPERTIES, LLC					
BRAMLAGE PROPERTIES, LLC	JANUARY 2017	01/09/2017	JANUARY 2017-BILLBOARD RE		325.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:					325.00
Vendor: 00952 - CASH-WA DISTRIBUTING					
CASH-WA DISTRIBUTING	10836509	12/29/2016	DISINFECTANT		113.72
CASH-WA DISTRIBUTING	10836509	12/29/2016	FOOD, PAPER PRODUCTS, DISI		161.96
CASH-WA DISTRIBUTING	10836509	12/29/2016	PAPER PRODUCTS		134.46
CASH-WA DISTRIBUTING	10836509	12/29/2016	DELIVERY FEE		5.00
Vendor 00952 - CASH-WA DISTRIBUTING Total:					415.14
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Spin City - Cable		100.58
COX BUSINESS SERVICES	JAN-2017	01/01/2017	SC - Metro E		182.50
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Spin City - Telephone		82.73
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Spin City - Internet		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					413.76
Vendor: 01090 - LINDSAY MARRS					
LINDSAY MARRS	AUG1 2016-AUG 30 2016	12/30/2016	TRVL REIMB-AUG 1 2016-AUG		31.86
LINDSAY MARRS	NOV1 2016-NOV 30 2016	12/30/2016	TRVL REIMB-NOV 1 2016-NOV		31.59
LINDSAY MARRS	OCT1 2016-OCT 31 2016	12/30/2016	TRVL REIMB-OCT 1 2016-OCT		19.17

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
LINDSAY MARRS	SEPT1 2016-SEPT 30 2016	12/30/2016	TRVL REIMB-SEPT 1 2016-SEP		30.51
Vendor 01090 - LINDSAY MARRS Total:					113.13
Vendor: 065443 - RC SYSTEMS INC					
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Base Package -37.5%		750.00
RC SYSTEMS INC	17076	01/01/2017	RecPro - Web Module - 37.5%		506.25
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Facility Res - 37.5%		65.63
RC SYSTEMS INC	17076	01/01/2017	ReCpro - POS / Inv 37.5%		65.63
RC SYSTEMS INC	17076	01/01/2017	RecPro - Memberships - 37.5		65.63
Vendor 065443 - RC SYSTEMS INC Total:					1,453.14
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85701	01/03/2017	ALARM-915 S WASHINGTON		25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					25.00
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	27270	12/29/2016	FOOD		305.44
SNACK EXPRESS	27287	12/29/2016	CHEESE BURGER, CANDY, GAT		118.08
Vendor 064002 - SNACK EXPRESS Total:					423.52
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	1084 SC MGR MARRS		51.92
Vendor 00970 - VERIZON WIRELESS Total:					51.92
Department 013 - SPIN CITY Total:					3,556.61
Department: 014 - AIRPORT					
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Airport - Internet Connection		47.95
Vendor 01604 - COX BUSINESS SERVICES Total:					47.95
Vendor: 02150 - RAVEN AERO SERVICE, INC.					
RAVEN AERO SERVICE, INC.	JANUARY 2017	01/03/2017	JAN 2017-CONTRACT SERVICE		850.00
Vendor 02150 - RAVEN AERO SERVICE, INC. Total:					850.00
Department 014 - AIRPORT Total:					897.95
Department: 017 - GOLF COURSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	GOLF COURSE		155.58
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					155.58
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Golf - Internet Connection		59.95
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Golf - Metro E		194.42
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges		17.22
Vendor 01604 - COX BUSINESS SERVICES Total:					271.59
Vendor: 028140 - GEARY COUNTY RWD #4					
GEARY COUNTY RWD #4	12/28/16	12/31/2016	Rural water supply		40.06
Vendor 028140 - GEARY COUNTY RWD #4 Total:					40.06
Vendor: 051903 - MASEK GOLF CAR COMPANY					
MASEK GOLF CAR COMPANY	DM17-00550	12/30/2016	DM-BALANCE STILL OWED ON		20.58
Vendor 051903 - MASEK GOLF CAR COMPANY Total:					20.58
Vendor: 059898 - NEX-TECH					
NEX-TECH	DECEMBER 2016	12/30/2016	GOLF COURSE		1.04
Vendor 059898 - NEX-TECH Total:					1.04
Vendor: 058220 - NIKE USA, INC					
NIKE USA, INC	997478186	12/31/2016	Golf Shirts for Resale-special		101.42
Vendor 058220 - NIKE USA, INC Total:					101.42
Vendor: 065640 - R & R PRODUCTS CO.					
R & R PRODUCTS CO.	CD2081721	01/03/2017	Bedknife,screws, bed bar,- gre		997.75
Vendor 065640 - R & R PRODUCTS CO. Total:					997.75

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>					
THERMAL COMFORT AIR, INC	147037	01/09/2017	capacitor,fan sequen. proshop		215.49
<b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>					<b>215.49</b>
<b>Department 017 - GOLF COURSE Total:</b>					<b>1,803.51</b>
<b>Department: 018 - AMBULANCE</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	AMBULANCE		48.10
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>48.10</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox (50%)		72.13
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Fire Station 2 - Phone 50%		65.28
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>228.66</b>
<b>Vendor: 015300 - KA-COMM</b>					
KA-COMM	143911	12/30/2016	SERVICE CONTRACT/MAINT A		173.50
<b>Vendor 015300 - KA-COMM Total:</b>					<b>173.50</b>
<b>Vendor: 061198 - OMNI BILLING</b>					
OMNI BILLING	123116	12/31/2016	AMBULANCE BILLING - DECE		4,950.02
<b>Vendor 061198 - OMNI BILLING Total:</b>					<b>4,950.02</b>
<b>Department 018 - AMBULANCE Total:</b>					<b>5,400.28</b>
<b>Department: 020 - PLANNING &amp; ZONING</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	ZONING/COUNTY INSPECTIO		14.80
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>14.80</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		51.91
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>51.91</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	MS-DEC 2016	12/30/2016	ZONING ADMINISTRATOR		35.80
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>35.80</b>
<b>Department 020 - PLANNING &amp; ZONING Total:</b>					<b>102.51</b>
<b>Department: 021 - ENGINEERING</b>					
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		97.09
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>97.09</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>					
KAW VALLEY ENGINEERING, I	A42629	12/30/2016	ON CALL ENGINEERING SERVI		2,167.50
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>					<b>2,167.50</b>
<b>Vendor: 069101 - SALINA BLUEPRINT &amp; MICROGRAPHIC SYSTEMS</b>					
SALINA BLUEPRINT & MICRO	90763	12/31/2016	CANON 44" PRO PLOTTER S/N		5,195.00
<b>Vendor 069101 - SALINA BLUEPRINT &amp; MICROGRAPHIC SYSTEMS Total:</b>					<b>5,195.00</b>
<b>Vendor: 064570 - THE PRINTERY</b>					
THE PRINTERY	26322	12/30/2016	Storm Water Brochures		389.00
<b>Vendor 064570 - THE PRINTERY Total:</b>					<b>389.00</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	MS-DEC 2016	12/30/2016	ENGINEERING ASSISTANT		32.22
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>32.22</b>
<b>Department 021 - ENGINEERING Total:</b>					<b>7,880.81</b>
<b>Department: 022 - BUILDING CODES &amp; INSPECTIONS</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	CODE ENFORCEMENT		37.00
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>37.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		82.03
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>82.03</b>
<b>Vendor: 059998 - INCODE</b>					
INCODE	INV0002560	01/01/2017	Building Permits - BP		1,906.62
INCODE	INV0002560	01/01/2017	Business License - BL		1,694.14
<b>Vendor 059998 - INCODE Total:</b>					<b>3,600.76</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTOR2 IPAD4-307-8383		40.01
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTOR1 IPAD4-307-8307		40.01
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTOR INSPECTOR-209-1		32.22
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTORS2 INSPECTORS-30		32.22
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTORS IPAD2-307-8252		40.01
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	SENIOR INSPECTOR-209-1267		32.22
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	INSPECTORS1 INSPECTORS-30		51.90
VERIZON WIRELESS	CODES-DEC 2016	12/30/2016	SENIOR INSPECTOR IPAD2-30		40.01
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>308.60</b>
<b>Department 022 - BUILDING CODES &amp; INSPECTIONS Total:</b>					<b>4,028.39</b>
<b>Department: 023 - POLICE DEPARTMENT</b>					
<b>Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES</b>					
CENTURY BUSINESS TECHNOL	437045	01/04/2017	Records Copier - annual maint		2,331.00
<b>Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:</b>					<b>2,331.00</b>
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	POLICE/DISPATCH		406.63
CENTURYLINK COMMUNICATI	PD-DEC 2016	12/30/2016	PD-DEC 2016 (PHONE BILL)		1,054.50
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>1,461.13</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges		188.44
COX BUSINESS SERVICES	JAN-2017	01/01/2017	City - Fiber Internet		3,700.00
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>3,888.44</b>
<b>Vendor: 02171 - DRY CLEAN CITY #1</b>					
DRY CLEAN CITY #1	010117	12/29/2016	Uniform Cleaning		551.05
<b>Vendor 02171 - DRY CLEAN CITY #1 Total:</b>					<b>551.05</b>
<b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>					
GEARY COUNTY SHERIFF	December 2016	12/29/2016	Jail Expense December 2016		28,750.00
<b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>					<b>28,750.00</b>
<b>Vendor: 015300 - KA-COMM</b>					
KA-COMM	143911	12/30/2016	SERVICE CONTRACT/MAINT P		188.50
KA-COMM	143911	12/30/2016	SERVICE CONTRACT/MAINT P		188.50
KA-COMM	144281	01/09/2017	144281 Data Backbone Syste		150.00
KA-COMM	144281	01/09/2017	144281 Data Backbone Syste		150.00
<b>Vendor 015300 - KA-COMM Total:</b>					<b>677.00</b>
<b>Vendor: 059898 - NEX-TECH</b>					
NEX-TECH	DECEMBER 2016	12/30/2016	POLICE/DISPATCH		29.49
<b>Vendor 059898 - NEX-TECH Total:</b>					<b>29.49</b>
<b>Vendor: 070860 - SERVICEMASTER</b>					
SERVICEMASTER	5328	01/09/2017	5328 PD Janitorial Service		798.00
<b>Vendor 070860 - SERVICEMASTER Total:</b>					<b>798.00</b>
<b>Vendor: 040000 - SIMMONS GUN SPECIALTIES, INC.</b>					
SIMMONS GUN SPECIALTIES, I	9C4D9/00	12/29/2016	9C4D9/00 Rem 308 168gr BT		645.00
<b>Vendor 040000 - SIMMONS GUN SPECIALTIES, INC. Total:</b>					<b>645.00</b>
<b>Vendor: 01167 - STAPLES ADVANTAGE</b>					
STAPLES ADVANTAGE	3324542545	12/29/2016	3324542545 Towels/liners		193.47
STAPLES ADVANTAGE	3325070982	12/29/2016	3325070982 Calendar return		-88.28
STAPLES ADVANTAGE	3325070983	12/29/2016	3325070983 Toner, Analysis P		219.58
STAPLES ADVANTAGE	3325070984	12/29/2016	3325070984 ID Card Reels		72.77

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
STAPLES ADVANTAGE	3325070985	12/29/2016	3325070985 Analysis Pads		7.44
Vendor 01167 - STAPLES ADVANTAGE Total:					404.98
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Dec 2016	12/29/2016	PD December 2016		1,242.33
Vendor 00970 - VERIZON WIRELESS Total:					1,242.33
Department 023 - POLICE DEPARTMENT Total:					40,778.42
Department: 024 - FIRE DEPARTMENT					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	FIRE		48.10
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					48.10
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges - FS1		96.52
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges - FS2		86.24
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Fire Station 2 - Phone 50%		65.28
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox (50%)		72.13
Vendor 01604 - COX BUSINESS SERVICES Total:					411.42
Vendor: 015300 - KA-COMM					
KA-COMM	143911	12/30/2016	SERVICE CONTRACT/MAINT FI		173.50
Vendor 015300 - KA-COMM Total:					173.50
Vendor: 055080 - MIKE'S FIRE EXT. SALES					
MIKE'S FIRE EXT. SALES	92664	01/06/2017	RECHARGE 2 EXTINGUISHERS		96.30
Vendor 055080 - MIKE'S FIRE EXT. SALES Total:					96.30
Department 024 - FIRE DEPARTMENT Total:					729.32
Department: 025 - STREET DEPARTMENT					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIR	526-54135	12/31/2016	FLEET TIRES 2016-2017		4,038.47
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					4,038.47
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	3/8X20' CHAIN		175.60
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	2" RACHET STRAPS		60.90
CENTRAL POWER SYSTEMS &	05 052226	01/05/2017	STOCK 2" RACHET STRAPS		51.28
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					287.78
Vendor: 068775 - CINTAS #451					
CINTAS #451	451323069	01/03/2017	WKLY MATS AND TOWELS		34.37
Vendor 068775 - CINTAS #451 Total:					34.37
Vendor: 01814 - CLASS C SOLUTIONS GROUP					
CLASS C SOLUTIONS GROUP	8981743001	12/28/2016	FLEET SHOP PIECES		384.51
CLASS C SOLUTIONS GROUP	8982699001	12/29/2016	UNDER DESK HEATER		115.23
Vendor 01814 - CLASS C SOLUTIONS GROUP Total:					499.74
Vendor: 01604 - COX BUSINESS SERVICES					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Telephone - 25		56.71
Vendor 01604 - COX BUSINESS SERVICES Total:					102.34
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
DAVE'S ELECTRIC, INC.	2016356	12/30/2016	LYDIA SIREN SERVICED		208.00
DAVE'S ELECTRIC, INC.	2016436	12/30/2016	WASHINGTON SCHOOL SIREN		104.00
DAVE'S ELECTRIC, INC.	2016503	12/29/2016	WATERS PARKING LOT LIGHTS		163.64
DAVE'S ELECTRIC, INC.	2016507	12/29/2016	MONTGOMERY PARK PARKIN		478.22
DAVE'S ELECTRIC, INC.	2016566	12/28/2016	6TH/WASH LIGHT - CASE #16		1,175.11
DAVE'S ELECTRIC, INC.	2016594	12/30/2016	CITY GENERATORS TESTED		104.00
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					2,232.97
Vendor: 02138 - FACTORY MOTOR PARTS					
FACTORY MOTOR PARTS	8-Z04561	12/29/2016	STOCK BATTERIES ALL VEHICL		156.16
Vendor 02138 - FACTORY MOTOR PARTS Total:					156.16

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 027480 - GADES SALES CO.</b>					
GADES SALES CO.	0070209-IN	12/28/2016	PED SIGNALS		1,590.00
GADES SALES CO.	0070209-IN	12/28/2016	PUSH BUTTON		543.72
<b>Vendor 027480 - GADES SALES CO. Total:</b>					<b>2,133.72</b>
<b>Vendor: 01535 - J &amp; A TRAFFIC PRODUCTS</b>					
J & A TRAFFIC PRODUCTS	23866	01/05/2017	3' SQUARE POSTS; SHORTIES		1,520.00
J & A TRAFFIC PRODUCTS	23866	01/05/2017	10' SQUARE SIGN POSTS		4,610.00
<b>Vendor 01535 - J &amp; A TRAFFIC PRODUCTS Total:</b>					<b>6,130.00</b>
<b>Vendor: 049850 - MATHESON TRI-GAS INC</b>					
MATHESON TRI-GAS INC	14610494	12/29/2016	WELDING SUPPLIES		39.28
<b>Vendor 049850 - MATHESON TRI-GAS INC Total:</b>					<b>39.28</b>
<b>Vendor: 01635 - MOTION INDUSTRIES INC</b>					
MOTION INDUSTRIES INC	KS02-185054	12/30/2016	FITTINGS		21.00
<b>Vendor 01635 - MOTION INDUSTRIES INC Total:</b>					<b>21.00</b>
<b>Vendor: 058200 - NAPA AUTO PARTS OF J.C.</b>					
NAPA AUTO PARTS OF J.C.	351403	12/28/2016	#682S - CAMO BLK		14.98
NAPA AUTO PARTS OF J.C.	351841	01/03/2017	12 ADJUSTABLE WRENCH		10.69
NAPA AUTO PARTS OF J.C.	351841	01/03/2017	10 ADJUSTABLE WRENCHS		21.38
<b>Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:</b>					<b>47.05</b>
<b>Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC</b>					
NETWORK COMPUTING SOLU	48128	01/03/2017	Copier - Copies - 25%		3.41
<b>Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:</b>					<b>3.41</b>
<b>Vendor: 015374 - SUMMIT TRUCK GROUP</b>					
SUMMIT TRUCK GROUP	410134418	12/29/2016	JACK STANDS		2,444.00
<b>Vendor 015374 - SUMMIT TRUCK GROUP Total:</b>					<b>2,444.00</b>
<b>Vendor: 011111 - UNIVERSAL LUBRICANTS, LLC</b>					
UNIVERSAL LUBRICANTS, LLC	11070529	01/04/2017	BULK FLUIDS 16-17		257.70
<b>Vendor 011111 - UNIVERSAL LUBRICANTS, LLC Total:</b>					<b>257.70</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	UTILITY 1-223-1241		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	STREET 3-761-5218		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	IBARRA-223-1232		51.90
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	LEWIS-761-5415		51.90
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	ROETHER-375-8899		61.89
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	HALL-761-5396		27.95
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	TENORIO-761-5450		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	HORN-761-5254		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	ON CALL-223-1508		25.96
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>323.44</b>
<b>Vendor: 083160 - WELBORN SALES</b>					
WELBORN SALES	47526	01/05/2017	10 FOOT		246.43
WELBORN SALES	47526	01/05/2017	12 FOOT		1,478.45
WELBORN SALES	47526	01/05/2017	11 FOOT		1,084.56
<b>Vendor 083160 - WELBORN SALES Total:</b>					<b>2,809.44</b>
<b>Vendor: 043802 - WESTAR ENERGY</b>					
WESTAR ENERGY	DEC2-2016	12/30/2016	2631 OAKWOOD-SIREN		26.39
WESTAR ENERGY	DEC2-2016	12/30/2016	601 E CHESTNUT-ST LIGHT		513.36
WESTAR ENERGY	DEC2-2016	12/30/2016	1423 N WASHINGTON-ST LIG		24.26
<b>Vendor 043802 - WESTAR ENERGY Total:</b>					<b>564.01</b>
<b>Department 025 - STREET DEPARTMENT Total:</b>					<b>22,124.88</b>
<b>Department: 030 - MUNICIPAL COURT</b>					
<b>Vendor: 01609 - BLAKE ROBINSON ATTORNEY AT LAW</b>					
BLAKE ROBINSON ATTORNEY	16-11779	01/09/2017	CRT APPOINTED ATTNY FEES -		250.00
<b>Vendor 01609 - BLAKE ROBINSON ATTORNEY AT LAW Total:</b>					<b>250.00</b>



Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	MUNICIPAL COURT		43.45
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>43.45</b>
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451321624	12/29/2016	RUGS AND MATS		29.47
CINTAS #451	451323903	01/07/2017	RUGS AND MATS		29.47
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>58.94</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		129.21
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>129.21</b>
<b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>					
GEARY COUNTY SHERIFF	Booking Fee Dec 16	01/06/2017	Booking Fee December 2016		1,480.00
GEARY COUNTY SHERIFF	Booking Fee Nov 16a	01/06/2017	Booking Fee November 2016		527.00
<b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>					<b>2,007.00</b>
<b>Vendor: 059998 - INCODE</b>					
INCODE	025-176892	01/01/2017	Web - Court Inquiry		100.00
<b>Vendor 059998 - INCODE Total:</b>					<b>100.00</b>
<b>Vendor: 02316 - JAYSON RUSSELL ALLEN</b>					
JAYSON RUSSELL ALLEN	16-06748-01	12/30/2016	BOND REFUND-CITATION#16-		1,175.00
<b>Vendor 02316 - JAYSON RUSSELL ALLEN Total:</b>					<b>1,175.00</b>
<b>Vendor: 01469 - JOSHUA DOUGLASS</b>					
JOSHUA DOUGLASS	JAN 3RD 2017	01/03/2017	PAYMENT EVERY TWO WEEKS		2,500.00
<b>Vendor 01469 - JOSHUA DOUGLASS Total:</b>					<b>2,500.00</b>
<b>Vendor: 041247 - KACM</b>					
KACM	2017	01/07/2017	ANNUAL DUES FOR COURT CL		150.00
<b>Vendor 041247 - KACM Total:</b>					<b>150.00</b>
<b>Vendor: 041336 - KEY OFFICE PRODUCTS</b>					
KEY OFFICE PRODUCTS	05E33A	12/28/2016	OFFICE SUPPLIES/STAMP AND		25.60
<b>Vendor 041336 - KEY OFFICE PRODUCTS Total:</b>					<b>25.60</b>
<b>Vendor: 041100 - SECURITY SOLUTIONS INC</b>					
SECURITY SOLUTIONS INC	85701	01/03/2017	ALARM-COURT-700 N JEFFERS		35.00
<b>Vendor 041100 - SECURITY SOLUTIONS INC Total:</b>					<b>35.00</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	ADMIN-DEC 2016	12/30/2016	323-7174-CITY ATTORNEY		51.90
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>51.90</b>
<b>Vendor: 01540 - VINDUSKA LAW</b>					
VINDUSKA LAW	09/10-2016	12/30/2016	APPOINTED ATTNY TO DEFEN		250.00
VINDUSKA LAW	09/10-2016	12/30/2016	APPOINTED ATTNY TO DEFEN		250.00
VINDUSKA LAW	09/10-2016	12/30/2016	APPOINTED ATTNY TO DEFEN		250.00
<b>Vendor 01540 - VINDUSKA LAW Total:</b>					<b>750.00</b>
<b>Department 030 - MUNICIPAL COURT Total:</b>					<b>7,276.10</b>
<b>Department: 040 - OPERA HOUSE</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	OPERA HOUSE		37.00
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>37.00</b>
<b>Vendor: 00524 - CL HOOVER OPERA HOUSE</b>					
CL HOOVER OPERA HOUSE	20161207	01/03/2017	1ST QTR 2017-BUDGET DISTRI		38,750.00
<b>Vendor 00524 - CL HOOVER OPERA HOUSE Total:</b>					<b>38,750.00</b>
<b>Department 040 - OPERA HOUSE Total:</b>					<b>38,787.00</b>
<b>Department: 048 - RECREATION</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	RECREATION		83.10
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>83.10</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451323450	01/09/2017	GRAY MAT AT 12TH ST COMM		50.20
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>50.20</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	12th St Internet Connection		47.95
COX BUSINESS SERVICES	JAN-2017	01/01/2017	12th Street Metro E		182.50
COX BUSINESS SERVICES	JAN-2017	01/01/2017	12th Street Phones		82.56
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>313.01</b>
<b>Vendor: 02318 - JUANITA SMITH</b>					
JUANITA SMITH	ROOM DEP-12/2016	12/30/2016	ROOM DEPOSIT REFUND-12/2		25.00
<b>Vendor 02318 - JUANITA SMITH Total:</b>					<b>25.00</b>
<b>Vendor: 051912 - MASSCO</b>					
MASSCO	1696562	01/09/2017	Hand Towels		36.04
<b>Vendor 051912 - MASSCO Total:</b>					<b>36.04</b>
<b>Vendor: 065443 - RC SYSTEMS INC</b>					
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Base Package -25%		500.00
RC SYSTEMS INC	17076	01/01/2017	ReCpro - POS / Inv 25%		43.75
RC SYSTEMS INC	17076	01/01/2017	ReCpro - Facility Res - 25%		43.75
RC SYSTEMS INC	17076	01/01/2017	ReCpro - League Scheduling		175.00
RC SYSTEMS INC	17076	01/01/2017	RecPro - Web Module - 25%		337.47
RC SYSTEMS INC	17076	01/01/2017	RecPro - Memberships - 25%		43.75
<b>Vendor 065443 - RC SYSTEMS INC Total:</b>					<b>1,143.72</b>
<b>Vendor: 076635 - THERMAL COMFORT AIR, INC</b>					
THERMAL COMFORT AIR, INC	147133	12/29/2016	Check all 4 heating/air units,		180.00
<b>Vendor 076635 - THERMAL COMFORT AIR, INC Total:</b>					<b>180.00</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	P&R-DEC 2016	12/30/2016	3067 REC MGR SWIHART		51.90
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>51.90</b>
<b>Department 048 - RECREATION Total:</b>					<b>1,882.97</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>397,437.83</b>
<b>Fund: 002 - GRANT FUND</b>					
<b>Department: 008 - BUILDING MAINTENANCE</b>					
<b>Vendor: 061395 - OPEN DOOR COMMUNITY HOUSE, INC.</b>					
OPEN DOOR COMMUNITY HO	ESG DEC 2016	12/31/2016	ESG DEC 2016 GRANT PROCEE		5,191.42
<b>Vendor 061395 - OPEN DOOR COMMUNITY HOUSE, INC. Total:</b>					<b>5,191.42</b>
<b>Department 008 - BUILDING MAINTENANCE Total:</b>					<b>5,191.42</b>
<b>Department: 222 - FEDERAL FUND EXCHANGE</b>					
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>					
KAW VALLEY ENGINEERING, I	A42627	12/30/2016	K-18 TRAIL PROJECT KDOT PR		3,360.00
KAW VALLEY ENGINEERING, I	A42628	12/30/2016	HELLAND PARK WATERLINE RE		1,614.35
KAW VALLEY ENGINEERING, I	A42630	12/30/2016	NW INTERCEPTOR SEWER @		535.33
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>					<b>5,509.68</b>
<b>Department 222 - FEDERAL FUND EXCHANGE Total:</b>					<b>5,509.68</b>
<b>Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS</b>					
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>					
KAW VALLEY ENGINEERING, I	A42630	12/30/2016	NW INTERCEPTOR SEWER @		1,695.23
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>					<b>1,695.23</b>
<b>Department 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:</b>					<b>1,695.23</b>
<b>Fund 002 - GRANT FUND Total:</b>					<b>12,396.33</b>
<b>Fund: 014 - WATER UTILITY FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.</b>					
ACCOUNT RECOVERY SPECIAL	INV0002333	01/06/2017	GARNISHMENT		3.75
<b>Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:</b>					<b>3.75</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		44.64
ADVANCE LIFE INSURANCE	INV0002330	01/06/2017	ADVANCE LIFE INSURANCE BE		42.81
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>					<b>87.45</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>					
AMERICAN FAMILY LIFE ASSU	INV0002331	01/06/2017	AFLAC		19.50
AMERICAN FAMILY LIFE ASSU	INV0002332	01/06/2017	AFLAC BEFORE TAX		70.02
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		20.69
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>					<b>110.21</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002336	01/06/2017	BLUE CROSS BLUE SHIELD		92.59
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		19.08
BLUE CROSS BLUE SHIELD OF	INV0002339	01/06/2017	BLUE CROSS BLUE SHIELD		123.75
BLUE CROSS BLUE SHIELD OF	INV0002340	01/06/2017	BLUE CROSS BLUE SHIELD		81.41
BLUE CROSS BLUE SHIELD OF	INV0002341	01/06/2017	BLUE CROSS BLUE SHIELD		26.25
BLUE CROSS BLUE SHIELD OF	INV0002342	01/06/2017	BLUE CROSS BLUE SHIELD		701.57
BLUE CROSS BLUE SHIELD OF	INV0002343	01/06/2017	BLUE CROSS BLUE SHIELD		196.64
BLUE CROSS BLUE SHIELD OF	INV0002344	01/06/2017	BLUE CROSS BLUE SHIELD		123.48
BLUE CROSS BLUE SHIELD OF	INV0002346	01/06/2017	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0002347	01/06/2017	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		60.87
BLUE CROSS BLUE SHIELD OF	INV0002349	01/06/2017	BLUE CROSS BLUE SHIELD		68.21
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>					<b>1,887.35</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		200.85
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>					<b>200.85</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>					
CITY OF JUNCTION CITY	INV0002355	01/06/2017	CITY OF JUNCTION CITY (G-FE		5.77
CITY OF JUNCTION CITY	INV0002368	01/06/2017	TELEPHONE REIMBURSEMENT		25.28
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>					<b>31.05</b>
<b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>					
FLEXIBLE SPENDING ACCOUN	INV0002351	01/06/2017	DEPENDENT CARE ACCT 1074		62.50
<b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>					<b>62.50</b>
<b>Vendor: 01944 - GREAT WEST FINANCIAL</b>					
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		220.99
<b>Vendor 01944 - GREAT WEST FINANCIAL Total:</b>					<b>220.99</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDI		1,889.04
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		1,410.78
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		442.10
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>					<b>3,741.92</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		479.48
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>					<b>479.48</b>
<b>Vendor: 014435 - KANSAS PAYMENT CENTER</b>					
KANSAS PAYMENT CENTER	INV0002358	01/06/2017	GARNISHMENT		123.01
<b>Vendor 014435 - KANSAS PAYMENT CENTER Total:</b>					<b>123.01</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>					
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		728.74
KANSAS PUBLIC EMPLOYEES	INV0002361	01/06/2017	KPERS #2		862.26
KANSAS PUBLIC EMPLOYEES	INV0002362	01/06/2017	KPERS #3		687.14
KANSAS PUBLIC EMPLOYEES	INV0002364	01/06/2017	KPERS RETIRED		16.33
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>					<b>2,294.47</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>					
UNITED WAY OF JUNCTION CI	INV0002369	01/06/2017	UNITED WAY		2.00
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>					<b>2.00</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>					<b>9,245.03</b>
<b>Department: 532 - WATER DISTRIBUTION SYSTEM</b>					
<b>Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES &amp; SERVICE</b>					
BRIDGESTONE AMERICAS TIR	526-54135	12/31/2016	FLEET TIRES 2016-2017		2,884.62
<b>Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES &amp; SERVICE Total:</b>					<b>2,884.62</b>
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>					
CENTRAL POWER SYSTEMS &	05 052204	12/30/2016	PUMP FOR #916		167.92
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	2" RACHET STRAPS		60.90
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	3/8X20' CHAIN		175.60
CENTRAL POWER SYSTEMS &	05 052226	01/05/2017	STOCK 2" RACHET STRAPS		25.64
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>					<b>430.06</b>
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451323069	01/03/2017	WKLY MATS AND TOWELS		28.65
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>28.65</b>
<b>Vendor: 01814 - CLASS C SOLUTIONS GROUP</b>					
CLASS C SOLUTIONS GROUP	8981743001	12/28/2016	FLEET SHOP PIECES		240.32
<b>Vendor 01814 - CLASS C SOLUTIONS GROUP Total:</b>					<b>240.32</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Telephone - 25		56.71
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>102.34</b>
<b>Vendor: 02138 - FACTORY MOTOR PARTS</b>					
FACTORY MOTOR PARTS	8-Z04561	12/29/2016	STOCK BATTERIES ALL VEHICL		130.13
<b>Vendor 02138 - FACTORY MOTOR PARTS Total:</b>					<b>130.13</b>
<b>Vendor: 014201 - JIM CLARK AUTO CENTER</b>					
JIM CLARK AUTO CENTER	23329	12/29/2016	#806 BOOSTER		67.76
<b>Vendor 014201 - JIM CLARK AUTO CENTER Total:</b>					<b>67.76</b>
<b>Vendor: 00656 - KANSAS DEPT OF AGRICULTURE</b>					
KANSAS DEPT OF AGRICULTU	WATER 2016	12/30/2016	WELLS 11,12,13,14 & 15 NOTI		2,000.00
<b>Vendor 00656 - KANSAS DEPT OF AGRICULTURE Total:</b>					<b>2,000.00</b>
<b>Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.</b>					
KANSAS ONE-CALL SYSTEMS, I	6120319	12/31/2016	DECEMBER LOCATES; DIG SAF		66.00
<b>Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:</b>					<b>66.00</b>
<b>Vendor: 044640 - KAW VALLEY ENGINEERING, INC</b>					
KAW VALLEY ENGINEERING, I	A42628	12/30/2016	HELLAND PARK WATERLINE RE		1,614.35
KAW VALLEY ENGINEERING, I	A42629	12/30/2016	ON CALL ENGINEERING SERVI		350.00
<b>Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:</b>					<b>1,964.35</b>
<b>Vendor: 049850 - MATHESON TRI-GAS INC</b>					
MATHESON TRI-GAS INC	14610494	12/29/2016	WELDING SUPPLIES		32.74
<b>Vendor 049850 - MATHESON TRI-GAS INC Total:</b>					<b>32.74</b>
<b>Vendor: 01635 - MOTION INDUSTRIES INC</b>					
MOTION INDUSTRIES INC	KS02-185054	12/30/2016	FITTINGS		17.50
<b>Vendor 01635 - MOTION INDUSTRIES INC Total:</b>					<b>17.50</b>
<b>Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC</b>					
NETWORK COMPUTING SOLU	48128	01/03/2017	Copier - Copies - 25%		3.41
<b>Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:</b>					<b>3.41</b>
<b>Vendor: 069498 - SALINA SUPPLY COMPANY</b>					
SALINA SUPPLY COMPANY	S100073911.001	01/06/2017	METER PADS 3X25		658.12
SALINA SUPPLY COMPANY	S100073911.001	01/06/2017	METER PADS-3X19		358.00
<b>Vendor 069498 - SALINA SUPPLY COMPANY Total:</b>					<b>1,016.12</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 011111 - UNIVERSAL LUBRICANTS, LLC</b>					
UNIVERSAL LUBRICANTS, LLC	11070529	01/04/2017	BULK FLUIDS 16-17		214.75
<b>Vendor 011111 - UNIVERSAL LUBRICANTS, LLC Total:</b>					<b>214.75</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	UTILITY 5-761-5237		26.00
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	STREET 5-761-5283		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	HAYHURST-761-5293		26.21
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	ROGERS-761-5094		30.48
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>108.65</b>
<b>Department 532 - WATER DISTRIBUTION SYSTEM Total:</b>					<b>9,307.40</b>
<b>Department: 534 - WATER ADMINISTRATION</b>					
<b>Vendor: 00271 - CCMFOA OF KANSAS</b>					
CCMFOA OF KANSAS	SCHNURR-DUE 2017	01/03/2017	SCHNURR-CCMFOA-2017 DUE		75.00
<b>Vendor 00271 - CCMFOA OF KANSAS Total:</b>					<b>75.00</b>
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	WATER ADMINISTRATION		110.11
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>110.11</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Phone Lines - Cox		192.60
COX BUSINESS SERVICES	JAN-2017	01/01/2017	TV Charges		16.76
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>209.36</b>
<b>Vendor: 059998 - INCODE</b>					
INCODE	025-176892	01/01/2017	Web - Utilities Inquiry - 34%		106.68
INCODE	INV0002560	01/01/2017	Handheld reader Interfac(50%		440.43
INCODE	INV0002560	01/01/2017	Utility CIS System - US (34%)		2,753.23
<b>Vendor 059998 - INCODE Total:</b>					<b>3,300.34</b>
<b>Vendor: 041100 - SECURITY SOLUTIONS INC</b>					
SECURITY SOLUTIONS INC	85701	01/03/2017	ALARM CITY CLERK OFC.(CS d		18.00
<b>Vendor 041100 - SECURITY SOLUTIONS INC Total:</b>					<b>18.00</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	209-1393=METER READER		32.22
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	223-1358=CITY TREASURER		51.90
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	307-8254=IPAD, Meter Reade		40.01
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	223-2321-Meter Reader 3		32.22
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	307-8209=IPAD, Meter Reade		40.01
VERIZON WIRELESS	WATER-DEC 2016	12/30/2016	210-9199=METER READER		32.22
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>228.58</b>
<b>Department 534 - WATER ADMINISTRATION Total:</b>					<b>3,941.39</b>
<b>Fund 014 - WATER UTILITY FUND Total:</b>					<b>22,493.82</b>
<b>Fund: 015 - WASTEWATER UTILITY FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.</b>					
ACCOUNT RECOVERY SPECIAL	INV0002333	01/06/2017	GARNISHMENT		3.75
<b>Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:</b>					<b>3.75</b>
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		40.67
ADVANCE LIFE INSURANCE	INV0002330	01/06/2017	ADVANCE LIFE INSURANCE BE		42.68
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>					<b>83.35</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>					
AMERICAN FAMILY LIFE ASSU	INV0002331	01/06/2017	AFLAC		17.42
AMERICAN FAMILY LIFE ASSU	INV0002332	01/06/2017	AFLAC BEFORE TAX		48.10
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		17.40
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>					<b>82.92</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002336	01/06/2017	BLUE CROSS BLUE SHIELD		92.59
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		19.06

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	INV0002339	01/06/2017	BLUE CROSS BLUE SHIELD		123.75
BLUE CROSS BLUE SHIELD OF	INV0002340	01/06/2017	BLUE CROSS BLUE SHIELD		81.41
BLUE CROSS BLUE SHIELD OF	INV0002341	01/06/2017	BLUE CROSS BLUE SHIELD		28.46
BLUE CROSS BLUE SHIELD OF	INV0002342	01/06/2017	BLUE CROSS BLUE SHIELD		582.96
BLUE CROSS BLUE SHIELD OF	INV0002343	01/06/2017	BLUE CROSS BLUE SHIELD		219.71
BLUE CROSS BLUE SHIELD OF	INV0002344	01/06/2017	BLUE CROSS BLUE SHIELD		123.46
BLUE CROSS BLUE SHIELD OF	INV0002346	01/06/2017	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0002347	01/06/2017	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		42.12
BLUE CROSS BLUE SHIELD OF	INV0002349	01/06/2017	BLUE CROSS BLUE SHIELD		61.96
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,768.98
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		202.27
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					202.27
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0002355	01/06/2017	CITY OF JUNCTION CITY (G-FE		5.75
CITY OF JUNCTION CITY	INV0002368	01/06/2017	TELEPHONE REIMBURSEMENT		23.80
Vendor 012130 - CITY OF JUNCTION CITY Total:					29.55
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT	INV0002351	01/06/2017	DEPENDENT CARE ACCT 1074		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		222.09
Vendor 01944 - GREAT WEST FINANCIAL Total:					222.09
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDING		1,719.92
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		1,260.75
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		402.12
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,382.79
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		443.72
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					443.72
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0002358	01/06/2017	GARNISHMENT		122.99
Vendor 014435 - KANSAS PAYMENT CENTER Total:					122.99
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		746.17
KANSAS PUBLIC EMPLOYEES	INV0002361	01/06/2017	KPERS #2		821.97
KANSAS PUBLIC EMPLOYEES	INV0002362	01/06/2017	KPERS #3		502.62
KANSAS PUBLIC EMPLOYEES	INV0002364	01/06/2017	KPERS RETIRED		16.33
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,087.09
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0002369	01/06/2017	UNITED WAY		2.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					2.00
Department 000 - NON-DEPARTMENTAL Total:					8,473.17
Department: 500 - NON-DEPARTMENTAL					
Vendor: 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION					
GOVERNMENT FINANCE OFFI	0135005	01/03/2017	DUES-SCHNURR-2017		190.00
Vendor 029771 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Total:					190.00
Department 500 - NON-DEPARTMENTAL Total:					190.00
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE					
BRIDGESTONE AMERICAS TIR	526-54135	12/31/2016	FLEET TIRES 2016-2017		2,884.62
Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SERVICE Total:					2,884.62
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS &	05 052204	12/30/2016	PUMP FOR #916		167.92

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	3/8X20' CHAIN		175.60
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	2" RACHET STRAPS		60.90
CENTRAL POWER SYSTEMS &	05 052226	01/05/2017	STOCK 2" RACHET STRAPS		25.64
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>					<b>430.06</b>
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451323069	01/03/2017	WKLY MATS AND TOWELS		28.65
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>28.65</b>
<b>Vendor: 01814 - CLASS C SOLUTIONS GROUP</b>					
CLASS C SOLUTIONS GROUP	8981743001	12/28/2016	FLEET SHOP PIECES		240.31
<b>Vendor 01814 - CLASS C SOLUTIONS GROUP Total:</b>					<b>240.31</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Telephone - 25		56.71
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>102.34</b>
<b>Vendor: 02138 - FACTORY MOTOR PARTS</b>					
FACTORY MOTOR PARTS	8-Z04561	12/29/2016	STOCK BATTERIES ALL VEHICL		130.13
<b>Vendor 02138 - FACTORY MOTOR PARTS Total:</b>					<b>130.13</b>
<b>Vendor: 01520 - HFE PROCESS, INC.</b>					
HFE PROCESS, INC.	7655	12/29/2016	FLOAT SWITCH		173.80
HFE PROCESS, INC.	7655	12/29/2016	VAC PUMP RELAY		107.69
<b>Vendor 01520 - HFE PROCESS, INC. Total:</b>					<b>281.49</b>
<b>Vendor: 014201 - JIM CLARK AUTO CENTER</b>					
JIM CLARK AUTO CENTER	23329	12/29/2016	#806 BOOSTER		67.77
<b>Vendor 014201 - JIM CLARK AUTO CENTER Total:</b>					<b>67.77</b>
<b>Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.</b>					
KANSAS ONE-CALL SYSTEMS, I	6120319	12/31/2016	DECEMBER LOCATES; DIG SAF		66.00
<b>Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:</b>					<b>66.00</b>
<b>Vendor: 049850 - MATHESON TRI-GAS INC</b>					
MATHESON TRI-GAS INC	14610494	12/29/2016	WELDING SUPPLIES		32.74
<b>Vendor 049850 - MATHESON TRI-GAS INC Total:</b>					<b>32.74</b>
<b>Vendor: 01635 - MOTION INDUSTRIES INC</b>					
MOTION INDUSTRIES INC	KS02-185054	12/30/2016	FITTINGS		17.50
<b>Vendor 01635 - MOTION INDUSTRIES INC Total:</b>					<b>17.50</b>
<b>Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC</b>					
NETWORK COMPUTING SOLU	48128	01/03/2017	Copier - Copies - 25%		3.41
<b>Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:</b>					<b>3.41</b>
<b>Vendor: 011111 - UNIVERSAL LUBRICANTS, LLC</b>					
UNIVERSAL LUBRICANTS, LLC	11070529	01/04/2017	BULK FLUIDS 16-17		214.75
<b>Vendor 011111 - UNIVERSAL LUBRICANTS, LLC Total:</b>					<b>214.75</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	MARSTON-761-5354		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	SANITATION 3-761-5373		25.96
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>51.92</b>
<b>Vendor: 043802 - WESTAR ENERGY</b>					
WESTAR ENERGY	DEC2-2016	12/30/2016	630 E ST LIFT PUMP		103.71
WESTAR ENERGY	DEC2-2016	12/30/2016	2309 N JACKSON- LIFT PUMP		112.95
WESTAR ENERGY	DEC2-2016	12/30/2016	1452 CANDLELIGHT LIFT PUM		82.82
WESTAR ENERGY	DEC2-2016	12/30/2016	400 E CHESTNUT LIFT PUMP		130.24
WESTAR ENERGY	DEC2-2016	12/30/2016	1001 GOLDENBELT LIFT PUMP		124.29
WESTAR ENERGY	DEC2-2016	12/30/2016	500 E ASH LIFT PUMP		30.41
WESTAR ENERGY	DEC2-2016	12/30/2016	1121 CYPRESS-LIFT PUMP		148.26
WESTAR ENERGY	DEC2-2016	12/30/2016	1935 NORTHWIND-LIFT PUM		96.61
WESTAR ENERGY	DEC2-2016	12/30/2016	100 HOOVER LIFT PUMP		234.14
WESTAR ENERGY	DEC2-2016	12/30/2016	948 GRANT AVE LIFT PUMP		100.63

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	DEC2-2016	12/30/2016	1701 GOLDENBELT BLVD LIFT		63.29
Vendor 043802 - WESTAR ENERGY Total:					1,227.35
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					5,779.04
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-176892	01/01/2017	Web - Utilities Inquiry - 33%		106.66
INCODE	INV0002560	01/01/2017	Utility CIS System - US (33%)		2,753.23
INCODE	INV0002560	01/01/2017	Handheld reader Interfac(50%		440.43
Vendor 059998 - INCODE Total:					3,300.32
Department 541 - WASTEWATER ADMINISTRATION Total:					3,300.32
Fund 015 - WASTEWATER UTILITY FUND Total:					17,742.53
Fund: 016 - FEDERAL EQUITABLE SHARING FUND					
Department: 400 - FEDERAL EQUITABLE SHARING					
Vendor: 01878 - SHERRY MASSEY					
SHERRY MASSEY	287	01/06/2017	287 RMS Consultant Fees		2,100.00
Vendor 01878 - SHERRY MASSEY Total:					2,100.00
Vendor: 01414 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	030-6679	12/29/2016	030-6679 Digital Camera		337.50
TYLER TECHNOLOGIES, INC	030-6724	12/28/2016	030-6724 CAD AVL and Mobil		813.59
TYLER TECHNOLOGIES, INC	030-6725	12/28/2016	030-6725 Inital CAD Ent LERM		654.29
TYLER TECHNOLOGIES, INC	030-6782	12/30/2016	030-6782 Training CAD AVL an		2,880.00
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:					4,685.38
Department 400 - FEDERAL EQUITABLE SHARING Total:					6,785.38
Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:					6,785.38
Fund: 018 - STORM WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		11.80
ADVANCE LIFE INSURANCE	INV0002330	01/06/2017	ADVANCE LIFE INSURANCE BE		12.49
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					24.29
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0002331	01/06/2017	AFLAC		8.03
AMERICAN FAMILY LIFE ASSU	INV0002332	01/06/2017	AFLAC BEFORE TAX		13.11
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		1.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					22.24
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0002336	01/06/2017	BLUE CROSS BLUE SHIELD		92.52
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		8.94
BLUE CROSS BLUE SHIELD OF	INV0002339	01/06/2017	BLUE CROSS BLUE SHIELD		49.58
BLUE CROSS BLUE SHIELD OF	INV0002340	01/06/2017	BLUE CROSS BLUE SHIELD		40.70
BLUE CROSS BLUE SHIELD OF	INV0002341	01/06/2017	BLUE CROSS BLUE SHIELD		6.47
BLUE CROSS BLUE SHIELD OF	INV0002342	01/06/2017	BLUE CROSS BLUE SHIELD		288.85
BLUE CROSS BLUE SHIELD OF	INV0002343	01/06/2017	BLUE CROSS BLUE SHIELD		11.59
BLUE CROSS BLUE SHIELD OF	INV0002346	01/06/2017	BLUE CROSS BLUE SHIELD		35.41
BLUE CROSS BLUE SHIELD OF	INV0002347	01/06/2017	BLUE CROSS BLUE SHIELD		58.24
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		4.69
BLUE CROSS BLUE SHIELD OF	INV0002349	01/06/2017	BLUE CROSS BLUE SHIELD		18.47
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					615.46
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		51.09
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					51.09
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0002368	01/06/2017	TELEPHONE REIMBURSEMEN		6.58
Vendor 012130 - CITY OF JUNCTION CITY Total:					6.58



Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>					
FLEXIBLE SPENDING ACCOUN	INV0002351	01/06/2017	DEPENDENT CARE ACCT 1074		20.83
<b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>					<b>20.83</b>
<b>Vendor: 01944 - GREAT WEST FINANCIAL</b>					
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		74.65
<b>Vendor 01944 - GREAT WEST FINANCIAL Total:</b>					<b>74.65</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDI		486.40
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		384.33
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		113.86
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>					<b>984.59</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		131.03
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>					<b>131.03</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>					
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		426.74
KANSAS PUBLIC EMPLOYEES	INV0002361	01/06/2017	KPERS #2		145.96
KANSAS PUBLIC EMPLOYEES	INV0002362	01/06/2017	KPERS #3		33.14
KANSAS PUBLIC EMPLOYEES	INV0002364	01/06/2017	KPERS RETIRED		3.27
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>					<b>609.11</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>					
UNITED WAY OF JUNCTION CI	INV0002369	01/06/2017	UNITED WAY		1.00
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>					<b>1.00</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>					<b>2,540.87</b>
<b>Department: 619 - STORM WATER DISTRIBUTION</b>					
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451323069	01/03/2017	WKLY MATS AND TOWELS		11.46
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>11.46</b>
<b>Vendor: 011111 - UNIVERSAL LUBRICANTS, LLC</b>					
UNIVERSAL LUBRICANTS, LLC	11070529	01/04/2017	BULK FLUIDS 16-17		85.90
<b>Vendor 011111 - UNIVERSAL LUBRICANTS, LLC Total:</b>					<b>85.90</b>
<b>Department 619 - STORM WATER DISTRIBUTION Total:</b>					<b>97.36</b>
<b>Fund 018 - STORM WATER UTILITY FUND Total:</b>					<b>2,638.23</b>
<b>Fund: 019 - ECONOMIC DEVELOPMENT FUND</b>					
<b>Department: 120 - ECONOMIC DEVELOPMENT</b>					
<b>Vendor: 01223 - EMPIRE BANK</b>					
EMPIRE BANK	22334130 010117	01/03/2017	IRB-PMT 2031 SVR -JAN 2017		18,139.04
EMPIRE BANK	22334130 010117	01/03/2017	IRB-PMT 2031 SVR -JAN 2017		12,884.92
<b>Vendor 01223 - EMPIRE BANK Total:</b>					<b>31,023.96</b>
<b>Department 120 - ECONOMIC DEVELOPMENT Total:</b>					<b>31,023.96</b>
<b>Fund 019 - ECONOMIC DEVELOPMENT FUND Total:</b>					<b>31,023.96</b>
<b>Fund: 022 - SPECIAL HIGHWAY FUND</b>					
<b>Department: 043 - 043</b>					
<b>Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.</b>					
CENTURYLINK COMMUNICATI	DEC 2016	12/30/2016	ENGINEERING		37.00
<b>Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:</b>					<b>37.00</b>
<b>Department 043 - 043 Total:</b>					<b>37.00</b>
<b>Fund 022 - SPECIAL HIGHWAY FUND Total:</b>					<b>37.00</b>
<b>Fund: 023 - SOLID WASTE UTILITY FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.</b>					
ACCOUNT RECOVERY SPECIAL	INV0002333	01/06/2017	GARNISHMENT		5.00
<b>Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:</b>					<b>5.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		36.70
ADVANCE LIFE INSURANCE	INV0002330	01/06/2017	ADVANCE LIFE INSURANCE BE		64.54
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>					<b>101.24</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>					
AMERICAN FAMILY LIFE ASSU	INV0002331	01/06/2017	AFLAC		9.62
AMERICAN FAMILY LIFE ASSU	INV0002332	01/06/2017	AFLAC BEFORE TAX		52.70
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		21.43
<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>					<b>83.75</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		4.02
BLUE CROSS BLUE SHIELD OF	INV0002339	01/06/2017	BLUE CROSS BLUE SHIELD		49.42
BLUE CROSS BLUE SHIELD OF	INV0002340	01/06/2017	BLUE CROSS BLUE SHIELD		61.08
BLUE CROSS BLUE SHIELD OF	INV0002341	01/06/2017	BLUE CROSS BLUE SHIELD		30.62
BLUE CROSS BLUE SHIELD OF	INV0002342	01/06/2017	BLUE CROSS BLUE SHIELD		809.12
BLUE CROSS BLUE SHIELD OF	INV0002343	01/06/2017	BLUE CROSS BLUE SHIELD		34.66
BLUE CROSS BLUE SHIELD OF	INV0002344	01/06/2017	BLUE CROSS BLUE SHIELD		37.98
BLUE CROSS BLUE SHIELD OF	INV0002346	01/06/2017	BLUE CROSS BLUE SHIELD		70.79
BLUE CROSS BLUE SHIELD OF	INV0002347	01/06/2017	BLUE CROSS BLUE SHIELD		58.20
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		6.19
BLUE CROSS BLUE SHIELD OF	INV0002349	01/06/2017	BLUE CROSS BLUE SHIELD		85.75
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>					<b>1,247.83</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		86.87
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>					<b>86.87</b>
<b>Vendor: 012130 - CITY OF JUNCTION CITY</b>					
CITY OF JUNCTION CITY	INV0002355	01/06/2017	CITY OF JUNCTION CITY (G-FE		0.97
CITY OF JUNCTION CITY	INV0002368	01/06/2017	TELEPHONE REIMBURSEMENT		10.59
<b>Vendor 012130 - CITY OF JUNCTION CITY Total:</b>					<b>11.56</b>
<b>Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334</b>					
FLEXIBLE SPENDING ACCOUN	INV0002351	01/06/2017	DEPENDENT CARE ACCT 1074		31.24
<b>Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:</b>					<b>31.24</b>
<b>Vendor: 01944 - GREAT WEST FINANCIAL</b>					
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		121.27
<b>Vendor 01944 - GREAT WEST FINANCIAL Total:</b>					<b>121.27</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDI		1,472.54
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		1,191.03
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		344.14
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>					<b>3,007.71</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		355.35
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>					<b>355.35</b>
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>					
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		226.57
KANSAS PUBLIC EMPLOYEES	INV0002361	01/06/2017	KPERS #2		1,353.01
KANSAS PUBLIC EMPLOYEES	INV0002362	01/06/2017	KPERS #3		214.48
KANSAS PUBLIC EMPLOYEES	INV0002364	01/06/2017	KPERS RETIRED		3.26
<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>					<b>1,797.32</b>
<b>Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY</b>					
UNITED WAY OF JUNCTION CI	INV0002369	01/06/2017	UNITED WAY		1.50
<b>Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:</b>					<b>1.50</b>
<b>Department 000 - NON-DEPARTMENTAL Total:</b>					<b>6,850.64</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Department: 044 - 044</b>					
<b>Vendor: 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES &amp; SERVICE</b>					
BRIDGESTONE AMERICAS TIR	526-54135	12/31/2016	FLEET TIRES 2016-2017		1,730.77
<b>Vendor 02195 - BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES &amp; SERVICE Total:</b>					<b>1,730.77</b>
<b>Vendor: 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES</b>					
CENTRAL POWER SYSTEMS &	05 052203	12/31/2016	SHOE KIT		239.12
CENTRAL POWER SYSTEMS &	05 052203	12/31/2016	BRAKES		274.40
CENTRAL POWER SYSTEMS &	05 052203	12/31/2016	SEAL		157.96
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	2" RACHET STRAPS		60.90
CENTRAL POWER SYSTEMS &	05 052222	01/05/2017	3/8X20" CHAIN		175.60
<b>Vendor 015555 - CENTRAL POWER SYSTEMS &amp; SERVICES Total:</b>					<b>907.98</b>
<b>Vendor: 068775 - CINTAS #451</b>					
CINTAS #451	451323069	01/03/2017	WKLY MATS AND TOWELS		11.46
<b>Vendor 068775 - CINTAS #451 Total:</b>					<b>11.46</b>
<b>Vendor: 01814 - CLASS C SOLUTIONS GROUP</b>					
CLASS C SOLUTIONS GROUP	8981743001	12/28/2016	FLEET SHOP PIECES		96.13
<b>Vendor 01814 - CLASS C SOLUTIONS GROUP Total:</b>					<b>96.13</b>
<b>Vendor: 01604 - COX BUSINESS SERVICES</b>					
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Metro E - 25%		45.63
COX BUSINESS SERVICES	JAN-2017	01/01/2017	Public Works - Telephone - 25		56.71
<b>Vendor 01604 - COX BUSINESS SERVICES Total:</b>					<b>102.34</b>
<b>Vendor: 02138 - FACTORY MOTOR PARTS</b>					
FACTORY MOTOR PARTS	8-204561	12/29/2016	STOCK BATTERIES ALL VEHICL		104.11
<b>Vendor 02138 - FACTORY MOTOR PARTS Total:</b>					<b>104.11</b>
<b>Vendor: 028441 - GEARY COUNTY PUBLIC WORKS</b>					
GEARY COUNTY PUBLIC WOR	PW DEC16 TRANS TICKET	01/01/2017	PW DECEMBER 2016 TRANSF		29,017.07
<b>Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:</b>					<b>29,017.07</b>
<b>Vendor: 049850 - MATHESON TRI-GAS INC</b>					
MATHESON TRI-GAS INC	14610494	12/29/2016	WELDING SUPPLIES		26.19
<b>Vendor 049850 - MATHESON TRI-GAS INC Total:</b>					<b>26.19</b>
<b>Vendor: 01635 - MOTION INDUSTRIES INC</b>					
MOTION INDUSTRIES INC	KS02-185054	12/30/2016	FITTINGS		14.00
<b>Vendor 01635 - MOTION INDUSTRIES INC Total:</b>					<b>14.00</b>
<b>Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC</b>					
NETWORK COMPUTING SOLU	48128	01/03/2017	Copier - Copies - 25%		3.42
<b>Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:</b>					<b>3.42</b>
<b>Vendor: 069485 - TRUCK CENTERS, INC.</b>					
TRUCK CENTERS, INC.	414963F	01/04/2017	BRACKETS FOR #582		376.30
<b>Vendor 069485 - TRUCK CENTERS, INC. Total:</b>					<b>376.30</b>
<b>Vendor: 011111 - UNIVERSAL LUBRICANTS, LLC</b>					
UNIVERSAL LUBRICANTS, LLC	11070529	01/04/2017	BULK FLUIDS 16-17		85.90
<b>Vendor 011111 - UNIVERSAL LUBRICANTS, LLC Total:</b>					<b>85.90</b>
<b>Vendor: 00970 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	STREET 7-761-5310		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	UTILITY 2-223-1337		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	DOWNNS-307-6183		32.22
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	SANITATION 1-223-1758		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	TODD BARRIGER-223-1759		25.96
VERIZON WIRELESS	PW-DEC 2016	12/30/2016	MERRIT-223-2022		26.14
<b>Vendor 00970 - VERIZON WIRELESS Total:</b>					<b>162.20</b>
<b>Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC</b>					
WILLGRATTEN PUBLICATIONS	300282404	12/31/2016	DND NTK HOME GUIDE CITY		25.00
<b>Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:</b>					<b>25.00</b>
<b>Department 044 - 044 Total:</b>					<b>32,662.87</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Department: 045 - 045</b>					
<b>Vendor: 059998 - INCODE</b>					
INCODE	025-176892	01/01/2017	Web - Utilities Inquiry - 33%		106.66
INCODE	INV0002560	01/01/2017	Utility CIS System (33%)		2,753.22
<b>Vendor 059998 - INCODE Total:</b>					<b>2,859.88</b>
<b>Department 045 - 045 Total:</b>					<b>2,859.88</b>
<b>Fund 023 - SOLID WASTE UTILITY FUND Total:</b>					<b>42,373.39</b>
<b>Fund: 026 - FIRE EQUIPMENT RESERVE FUND</b>					
<b>Department: 420 - FIRE EQUIPMENT RESERVE</b>					
<b>Vendor: 02180 - RESCUE TECH 1</b>					
RESCUE TECH 1	11784	12/29/2016	WATER RESCUE EQUIPMENT		401.17
<b>Vendor 02180 - RESCUE TECH 1 Total:</b>					<b>401.17</b>
<b>Department 420 - FIRE EQUIPMENT RESERVE Total:</b>					<b>401.17</b>
<b>Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:</b>					<b>401.17</b>
<b>Fund: 035 - EMPLOYEE BENEFITS FUND</b>					
<b>Department: 140 - EMPLOYEE BENEFITS</b>					
<b>Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT</b>					
FREEDOM CLAIMS MGT.INC C	911152-123016	12/30/2016	CLAIMS WEEK OF 123016		1,442.65
FREEDOM CLAIMS MGT.INC C	911152-010617	01/06/2017	CLAIMS WEEK OF 010617		4,128.51
<b>Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:</b>					<b>5,571.16</b>
<b>Department 140 - EMPLOYEE BENEFITS Total:</b>					<b>5,571.16</b>
<b>Fund 035 - EMPLOYEE BENEFITS FUND Total:</b>					<b>5,571.16</b>
<b>Fund: 046 - SUNDOWN SALUTE FUND</b>					
<b>Department: 330 - SUNDOWN SALUTE</b>					
<b>Vendor: 075662 - SUNDOWN SALUTE INC</b>					
SUNDOWN SALUTE INC	DECEMBER 2016	12/30/2016	DEC 2016-WATER BILL DONAT		430.00
<b>Vendor 075662 - SUNDOWN SALUTE INC Total:</b>					<b>430.00</b>
<b>Department 330 - SUNDOWN SALUTE Total:</b>					<b>430.00</b>
<b>Fund 046 - SUNDOWN SALUTE FUND Total:</b>					<b>430.00</b>
<b>Fund: 047 - DRUG &amp; ALCOHOL ABUSE FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		5.85
<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>					<b>5.85</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002348	01/06/2017	BLUE CROSS BLUE SHIELD		31.20
<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>					<b>31.20</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		50.00
<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>					<b>50.00</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		194.55
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		58.36
<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>					<b>252.91</b>
<b>Vendor: 039125 - JCPOA</b>					
JCPOA	INV0002367	01/06/2017	JCPOA		20.00
<b>Vendor 039125 - JCPOA Total:</b>					<b>20.00</b>
<b>Vendor: 042540 - KANSAS DEPT OF REVENUE</b>					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		60.02
<b>Vendor 042540 - KANSAS DEPT OF REVENUE Total:</b>					<b>60.02</b>

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
<b>Vendor: 043859 - KANSAS PUBLIC EMPLOYEES</b>					
KANSAS PUBLIC EMPLOYEES	INV0002359	01/06/2017	KP&F		543.92
				<b>Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:</b>	<b>543.92</b>
				<b>Department 000 - NON-DEPARTMENTAL Total:</b>	<b>963.90</b>
				<b>Fund 047 - DRUG &amp; ALCOHOL ABUSE FUND Total:</b>	<b>963.90</b>
<b>Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND</b>					
<b>Department: 000 - NON-DEPARTMENTAL</b>					
<b>Vendor: 043380 - ADVANCE LIFE INSURANCE</b>					
ADVANCE LIFE INSURANCE	INV0002329	01/06/2017	CITY OF JC EMPLOYER PD LIFE		2.29
				<b>Vendor 043380 - ADVANCE LIFE INSURANCE Total:</b>	<b>2.29</b>
<b>Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY</b>					
AMERICAN FAMILY LIFE ASSU	INV0002370	01/06/2017	VSP Vision Insurance Pre-Tax		6.27
				<b>Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:</b>	<b>6.27</b>
<b>Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC</b>					
BLUE CROSS BLUE SHIELD OF	INV0002338	01/06/2017	BLUE CROSS BLUE SHIELD		9.98
BLUE CROSS BLUE SHIELD OF	INV0002344	01/06/2017	BLUE CROSS BLUE SHIELD		94.91
				<b>Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:</b>	<b>104.89</b>
<b>Vendor: 01503 - CATHY FAHEY</b>					
CATHY FAHEY	Dec 2016	12/29/2016	December 2016 Mileage		24.84
				<b>Vendor 01503 - CATHY FAHEY Total:</b>	<b>24.84</b>
<b>Vendor: 01787 - CELLEBRITE USA, INC.</b>					
CELLEBRITE USA, INC.	INVUS175059	12/29/2016	CELLEBRITE TRAINING		7,700.00
				<b>Vendor 01787 - CELLEBRITE USA, INC. Total:</b>	<b>7,700.00</b>
<b>Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334</b>					
CITY OF JC FLEX SPENDING AC	INV0002365	01/06/2017	FLEX SPENDING-1074334		12.50
				<b>Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:</b>	<b>12.50</b>
<b>Vendor: 027541 - GALLS INC</b>					
GALLS INC	6711275	12/29/2016	TACTICAL VEST CARRIERS		1,255.80
				<b>Vendor 027541 - GALLS INC Total:</b>	<b>1,255.80</b>
<b>Vendor: 002590 - GEARY COUNTY ATTORNEY</b>					
GEARY COUNTY ATTORNEY	121416 Auction	01/04/2017	121416 Auction Proceeds		860.00
				<b>Vendor 002590 - GEARY COUNTY ATTORNEY Total:</b>	<b>860.00</b>
<b>Vendor: 028442 - GEARY COUNTY SHERIFF</b>					
GEARY COUNTY SHERIFF	121416 Auction	01/04/2017	121416 Auction Proceeds		2,662.50
				<b>Vendor 028442 - GEARY COUNTY SHERIFF Total:</b>	<b>2,662.50</b>
<b>Vendor: 00399 - GRANDVIEW PLAZA PD</b>					
GRANDVIEW PLAZA PD	121416 Auction	01/04/2017	121416 Auction Proceeds		3,500.00
				<b>Vendor 00399 - GRANDVIEW PLAZA PD Total:</b>	<b>3,500.00</b>
<b>Vendor: 01944 - GREAT WEST FINANCIAL</b>					
GREAT WEST FINANCIAL	INV0002363	01/06/2017	GREAT WEST FINANCIAL		25.00
				<b>Vendor 01944 - GREAT WEST FINANCIAL Total:</b>	<b>25.00</b>
<b>Vendor: 02305 - HOWARD PAINTING</b>					
HOWARD PAINTING	988413	01/01/2017	988413 Paint Office		350.00
				<b>Vendor 02305 - HOWARD PAINTING Total:</b>	<b>350.00</b>
<b>Vendor: 001010 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0002373	01/06/2017	SOCIAL SECURITY WITHHOLDI		70.22
INTERNAL REVENUE SERVICE	INV0002374	01/06/2017	FEDERAL WITHHOLDING		37.00
INTERNAL REVENUE SERVICE	INV0002375	01/06/2017	MEDICARE WITHHOLDING		16.42
				<b>Vendor 001010 - INTERNAL REVENUE SERVICE Total:</b>	<b>123.64</b>
<b>Vendor: 002116 - JENNIFER ARNESON, DVM</b>					
JENNIFER ARNESON, DVM	66581	01/09/2017	66581 Barney Exam/Lab		125.49
				<b>Vendor 002116 - JENNIFER ARNESON, DVM Total:</b>	<b>125.49</b>
<b>Vendor: 015300 - KA-COMM</b>					
KA-COMM	144153	12/29/2016	144153 Ballistic door panel #2		1,419.00
KA-COMM	144154	12/29/2016	144154 Remove/Install Equip		447.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KA-COMM	144155	12/29/2016	144155 K9 Fan System #216D		136.12
KA-COMM	144212	12/29/2016	144212 Set up #216D		14,976.37
Vendor 015300 - KA-COMM Total:					16,978.49
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0002372	01/06/2017	STATE WITHHOLDING		12.81
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					12.81
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0002360	01/06/2017	KPERS #1		88.00
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					88.00
Vendor: 059898 - NEX-TECH					
NEX-TECH	DECEMBER 2016	12/30/2016	DRUG TASK FORCE		5.24
Vendor 059898 - NEX-TECH Total:					5.24
Vendor: 00970 - VERIZON WIRELESS					
VERIZON WIRELESS	PD Dec 2016	12/29/2016	PD December 2016		259.63
Vendor 00970 - VERIZON WIRELESS Total:					259.63
Department 000 - NON-DEPARTMENTAL Total:					34,097.39
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					34,097.39
Grand Total:					574,392.09

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	397,437.83
002 - GRANT FUND	12,396.33
014 - WATER UTILITY FUND	22,493.82
015 - WASTEWATER UTILITY FUND	17,742.53
016 - FEDERAL EQUITABLE SHARING FUND	6,785.38
018 - STORM WATER UTILITY FUND	2,638.23
019 - ECONOMIC DEVELOPMENT FUND	31,023.96
022 - SPECIAL HIGHWAY FUND	37.00
023 - SOLID WASTE UTILITY FUND	42,373.39
026 - FIRE EQUIPMENT RESERVE FUND	401.17
035 - EMPLOYEE BENEFITS FUND	5,571.16
046 - SUNDOWN SALUTE FUND	430.00
047 - DRUG & ALCOHOL ABUSE FUND	963.90
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	34,097.39
<b>Grand Total:</b>	<b>574,392.09</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	37,585.66
001-2-00000-0251	FICA PAYABLE	21,300.72
001-2-00000-0252	SIT PAYABLE	11,481.99
001-2-00000-0254	UNITED WAY PAYABLE	26.50
001-2-00000-0255	KPERS PAYABLE	13,516.70
001-2-00000-0256	KPFR PAYABLE	67,532.67
001-2-00000-0257	EMP MEDICAL INS PAYA	30,726.28
001-2-00000-0259	GARNISHMENTS PAYABL	2,298.99
001-2-00000-0260	JCPOA UNION DUES PAY	860.00
001-2-00000-0261	AETNA DEFERRED COMP	4,590.39
001-2-00000-0267	DENTAL INSURANCE PAY	2,819.06
001-2-00000-0275	I.A.F.F.	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	373.63
001-2-00000-0279	GARNISHMENT FEE	52.51
001-2-00000-0735	TELEPHONE REIMBURS	303.75
001-2-00000-1282	AFLAC	2,993.08
001-2-00000-1283	GOLF COURSE FEES	61.25
001-2-00000-1287	ADVANCE LIFE	1,433.45
001-2-00000-2377	MED REIMB/DEP CARE	3,917.89
001-2-00000-2380	P & F INS. ASSOCIATION	1,113.38
001-2-03000-0204	BOOKING FEE	2,007.00
001-4-04800-0000-0454	FACILITY RENTAL	25.00
001-5-00200-0000-0710	SOFTWARE MAINTENAN	14,747.90
001-5-00200-0000-0714	REP & MAINT OF DATA P	32,806.67
001-5-00200-0000-0735	TELEPHONE	195.68
001-5-00200-0000-0749	OTHER SERVICES	8.38
001-5-00300-0000-0702	CONTRACTOR SERVICES	874.50
001-5-00300-0000-0735	TELEPHONE	582.55
001-5-00300-0000-0749	OTHER SERVICES	80.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXP	260.00
001-5-00300-0000-0768	DUES	3,905.00
001-5-00800-0000-0715	BUILDING MAINT. & REP	1,187.70
001-5-00800-0000-0735	TELEPHONE	103.80
001-5-00800-0000-0749	OTHER SERVICES	68.82
001-5-01000-0000-0710	SOFTWARE MAINTENAN	484.39
001-5-01000-0000-0714	REP & MAINT OF DATA P	182.50
001-5-01000-0000-0735	TELEPHONE	176.27
001-5-01000-0000-0749	OTHER SERVICES	626.78
001-5-01000-0000-0835	CAPITAL EQUIPMENT	260.00

## Account Summary

Account Number	Account Name	Payment Amount
001-5-01100-0000-0710	SOFTWARE MAINTENAN	968.75
001-5-01100-0000-0735	TELEPHONE	34.54
001-5-01100-0000-0749	OTHER SERVICES	62.95
001-5-01300-0000-0603	BUILDING MAINTENANC	113.72
001-5-01300-0000-0673	FOOD SUPPLIES	585.48
001-5-01300-0000-0678	KITCHEN SUPPLIES	134.46
001-5-01300-0000-0703	ADVERTISEMENTS & PRI	325.00
001-5-01300-0000-0710	SOFTWARE MAINTENAN	1,453.14
001-5-01300-0000-0714	REP & MAINT OF DATA P	283.08
001-5-01300-0000-0735	TELEPHONE	134.65
001-5-01300-0000-0749	OTHER SERVICES	77.95
001-5-01300-0000-0765	TRAVEL & TRAINING EXP	113.13
001-5-01300-0000-0768	DUES	336.00
001-5-01400-0000-0749	OTHER SERVICES	47.95
001-5-01400-0000-0797	CONTRACT OPERATIONS	850.00
001-5-01700-0000-0677	MERCHANDISE FOR RES	101.42
001-5-01700-0000-0714	REP & MAINT OF DATA P	254.37
001-5-01700-0000-0715	BUILDING MAINT. & REP	215.49
001-5-01700-0000-0735	TELEPHONE	156.62
001-5-01700-0000-0745	MAINT & REPAIR GOLF C	20.58
001-5-01700-0000-0747	MAINT & REPAIR EQUIP	997.75
001-5-01700-0000-0749	OTHER SERVICES	57.28
001-5-01800-0000-0713	REP. & MAINT. OF COM	173.50
001-5-01800-0000-0714	REP & MAINT OF DATA P	91.25
001-5-01800-0000-0735	TELEPHONE	185.51
001-5-01800-0000-0797	CONTRACT OPERATIONS	4,950.02
001-5-02000-0000-0735	TELEPHONE	102.51
001-5-02100-0000-0703	ADVERTISEMENTS & PRI	389.00
001-5-02100-0000-0728	ENGINEERING SERVICES	2,167.50
001-5-02100-0000-0735	TELEPHONE	129.31
001-5-02100-0000-0835	CAPITAL EQUIPMENT	5,195.00
001-5-02200-0000-0710	SOFTWARE MAINTENAN	3,600.76
001-5-02200-0000-0735	TELEPHONE	427.63
001-5-02300-0000-0603	BUILDING MAINTENANC	193.47
001-5-02300-0000-0635	JAIL & PRISONER EXPEN	28,750.00
001-5-02300-0000-0667	OFFICE SUPPLIES	138.74
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIE	645.00
001-5-02300-0000-0713	REP. & MAINT. OF COM	338.50
001-5-02300-0000-0714	REP & MAINT OF DATA P	188.44
001-5-02300-0000-0715	BUILDING MAINT. & REP	798.00
001-5-02300-0000-0735	TELEPHONE	2,732.95
001-5-02300-0000-0750	LAUNDRY SERVICES	551.05
001-5-02310-0000-0667	OFFICE SUPPLIES	72.77
001-5-02310-0000-0713	REP. & MAINT. OF COM	338.50
001-5-02310-0000-0714	REP & MAINT OF DATA P	3,700.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC	2,331.00
001-5-02400-0000-0713	REP. & MAINT. OF COM	173.50
001-5-02400-0000-0714	REP & MAINT OF DATA P	274.01
001-5-02400-0000-0735	TELEPHONE	185.51
001-5-02400-0000-0749	OTHER SERVICES	96.30
001-5-02500-0000-0610	CHEMICALS	14.98
001-5-02500-0000-0611	GASES & WELDING SUPP	39.28
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	2,133.72
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GRE	257.70
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQ	7,809.72
001-5-02500-0000-0652	TOOLS	2,642.58
001-5-02500-0000-0672	SIGNS	6,130.00
001-5-02500-0000-0714	REP & MAINT OF DATA P	45.63



## Account Summary

Account Number	Account Name	Payment Amount
001-5-02500-0000-0735	TELEPHONE	380.15
001-5-02500-0000-0739	SIREN ELECTRICITY	26.39
001-5-02500-0000-0749	OTHER SERVICES	2,103.70
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC	3.41
001-5-02500-0000-0762	STREET LIGHTING	537.62
001-5-03000-0000-0667	OFFICE SUPPLIES	25.60
001-5-03000-0000-0702	CONTRACTOR SERVICES	2,500.00
001-5-03000-0000-0714	REP & MAINT OF DATA P	100.00
001-5-03000-0000-0715	BUILDING MAINT. & REP	58.94
001-5-03000-0000-0735	TELEPHONE	172.66
001-5-03000-0000-0740	LEGAL FEES (OTHER THA	1,000.00
001-5-03000-0000-0749	OTHER SERVICES	35.00
001-5-03000-0000-0768	DUES	150.00
001-5-03000-0000-9203	COURT REFUNDS	1,175.00
001-5-03010-0000-0735	TELEPHONE	51.90
001-5-04000-0000-0735	TELEPHONE	37.00
001-5-04000-0000-0789	ANNUAL CONT-CL HOOV	38,750.00
001-5-04800-0000-0710	SOFTWARE MAINTENAN	1,143.72
001-5-04800-0000-0714	REP & MAINT OF DATA P	230.45
001-5-04800-0000-0735	TELEPHONE	217.56
001-5-04800-0000-0747	MAINT & REPAIR EQUIP	180.00
001-5-04800-0000-0749	OTHER SERVICES	86.24
002-5-00800-0000-0743	GRANT EXPENDITURES	5,191.42
002-5-22212-0000-0728	ENGINEERING SERVICES	535.33
002-5-22215-0000-0728	ENGINEERING SERVICES	4,974.35
002-5-22312-0000-0728	ENGINEERING SERVICES	1,695.23
014-2-00000-0250	F.I.T PAYABLE	1,410.78
014-2-00000-0251	FICA PAYABLE	2,331.14
014-2-00000-0252	SIT PAYABLE	479.48
014-2-00000-0254	UNITED FUND PAYABLE	2.00
014-2-00000-0255	KPERS PAYABLE	2,294.47
014-2-00000-0257	EMP MEDICAL INS PAYA	1,712.94
014-2-00000-0259	GARNISHMENTS PAYABL	126.76
014-2-00000-0261	AETNA DEFERRED COMP	220.99
014-2-00000-0267	DENTAL INSURANCE PAY	174.41
014-2-00000-0279	GARNISHMENT FEE	5.77
014-2-00000-0735	TELEPHONE REIMBURSE	25.28
014-2-00000-1282	AFLAC	110.21
014-2-00000-1287	ADVANCE LIFE	87.45
014-2-00000-2377	MED REIMB/DEP CARE	263.35
014-5-53200-0000-0611	GASES & WELDING SUPP	32.74
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GRE	214.75
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	1,016.12
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQ	3,744.75
014-5-53200-0000-0652	TOOLS	25.64
014-5-53200-0000-0714	REP & MAINT OF DATA P	45.63
014-5-53200-0000-0728	ENGINEERING SERVICES	1,964.35
014-5-53200-0000-0735	TELEPHONE	165.36
014-5-53200-0000-0749	OTHER SERVICES	2,094.65
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC	3.41
014-5-53400-0000-0710	SOFTWARE MAINTENAN	3,193.66
014-5-53400-0000-0714	REP & MAINT OF DATA P	106.68
014-5-53400-0000-0735	TELEPHONE	531.29
014-5-53400-0000-0749	OTHER SERVICES	34.76
014-5-53400-0000-0768	DUES	75.00
015-2-00000-0250	F.I.T PAYABLE	1,260.75
015-2-00000-0251	FICA PAYABLE	2,122.04
015-2-00000-0252	SIT PAYABLE	443.72

## Account Summary

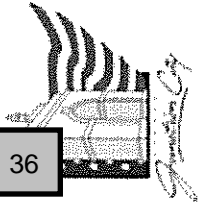
Account Number	Account Name	Payment Amount
015-2-00000-0254	UNITED FUND PAYABLE	2.00
015-2-00000-0255	KPERS PAYABLE	2,087.09
015-2-00000-0257	EMP MEDICAL INS PAYA	1,617.38
015-2-00000-0259	GARNISHMENTS PAYABL	126.74
015-2-00000-0261	AETNA DEFERRED COMP	222.09
015-2-00000-0267	DENTAL INSURANCE PAY	151.60
015-2-00000-0279	GARNISHMENT FEE	5.75
015-2-00000-0735	TELEPHONE REIMBURSE	23.80
015-2-00000-1282	AFLAC	82.92
015-2-00000-1287	ADVANCE LIFE	83.35
015-2-00000-2377	MED REIMB/DEP CARE	243.94
015-5-50000-0000-0768	DUES	190.00
015-5-54000-0000-0611	GASES & WELDING SUPP	32.74
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE	214.75
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	281.49
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQ	3,744.75
015-5-54000-0000-0652	TOOLS	25.64
015-5-54000-0000-0714	REP & MAINT OF DATA P	45.63
015-5-54000-0000-0735	TELEPHONE	108.63
015-5-54000-0000-0736	ELECTRIC UTILITIES	1,227.35
015-5-54000-0000-0749	OTHER SERVICES	94.65
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC	3.41
015-5-54100-0000-0710	SOFTWARE MAINTENAN	3,193.66
015-5-54100-0000-0714	REP & MAINT OF DATA P	106.66
016-5-40000-0000-0749	OTHER SERVICES	6,785.38
018-2-00000-0250	F.I.T. PAYABLE	384.33
018-2-00000-0251	FICA PAYABLE	600.26
018-2-00000-0252	SIT PAYABLE	131.03
018-2-00000-0254	UNITED FUND PAYALBE	1.00
018-2-00000-0255	KPERS PAYABLE	609.11
018-2-00000-0257	EMP MEDICAL INS PAYA	576.89
018-2-00000-0261	DEFERRED COMP	74.65
018-2-00000-0267	DENTAL INSURANCE PAY	38.57
018-2-00000-0735	TELEPHONE REIMBURSE	6.58
018-2-00000-1282	AFLAC	22.24
018-2-00000-1287	ADVANCE LIFE	24.29
018-2-00000-2377	FLEX SPENDING	71.92
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE	85.90
018-5-61900-0000-0749	OTHER SERVICES	11.46
019-5-12000-0000-0905	BONDS	18,139.04
019-5-12000-0000-0910	INTEREST EXPENSE	12,884.92
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH	37.00
023-2-00000-0250	F.I.T. PAYABLE	1,191.03
023-2-00000-0251	FICA PAYABLE	1,816.68
023-2-00000-0252	SIT PAYABLE	355.35
023-2-00000-0254	UNITED FUND PAYABLE	1.50
023-2-00000-0255	KPERS PAYABLE	1,797.32
023-2-00000-0257	EMP MEDICAL INS PAYA	1,121.25
023-2-00000-0259	GARNISHMENTS PAYABL	5.00
023-2-00000-0261	AETNA DEFERRED COMP	121.27
023-2-00000-0267	DENTAL INSURANCE PAY	126.58
023-2-00000-0279	GARNISHMENT FEE	0.97
023-2-00000-0735	TELEPHONE REIMBURSE	10.59
023-2-00000-1282	AFLAC	83.75
023-2-00000-1287	ADVANCE LIFE	101.24
023-2-00000-2377	MED REIMB/DEP CARE	118.11
023-5-04400-0000-0611	WELDING SUPPLIES	26.19
023-5-04400-0000-0645	OIL, ANTI-FREEZE, ETC	85.90

**Account Summary**

Account Number	Account Name	Payment Amount
023-5-04400-0000-0651	PARTS FOR VEHICLES	3,229.29
023-5-04400-0000-0703	ADVERTISEMENTS & PRI	25.00
023-5-04400-0000-0714	REP MAINT DATE PROCE	45.63
023-5-04400-0000-0735	TELEPHONE	218.91
023-5-04400-0000-0749	OTHER SERVICES	29,028.53
023-5-04400-0000-0755	OFFICE EQUIP. SVC	3.42
023-5-04500-0000-0710	SOFTWARE MAINTENAN	2,753.22
023-5-04500-0000-0714	REP. & MAINT. OF DATA	106.66
026-5-42000-0000-0835	CAPITAL EQUIPMENT	401.17
035-5-14000-0000-0749	OTHER SERVICES	5,571.16
046-5-33000-0000-0749	OTHER SERVICES	430.00
047-2-00000-0250	F.I.T PAYABLE	194.55
047-2-00000-0251	FICA PAYABLE	58.36
047-2-00000-0252	SIT PAYABLE	60.02
047-2-00000-0256	KPFR PAYABLE	543.92
047-2-00000-0260	JCPOA UNION DUES PAY	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	31.20
047-2-00000-1287	ADVANCE LIFE	5.85
047-2-00000-2377	MED REIMB/DEP CARE	50.00
050-2-00000-0250	FEDERAL WITHHOLDING	37.00
050-2-00000-0251	FICA	86.64
050-2-00000-0252	STATE WITHHOLDING	12.81
050-2-00000-0255	KPERS PAYABLE	88.00
050-2-00000-0257	EMP MEDICAL INS PAYA	94.91
050-2-00000-0261	AETNA DEFERRED COMP	25.00
050-2-00000-0267	DENTAL PAYABLE	9.98
050-2-00000-1282	AFLAC	6.27
050-2-00000-1287	ADVANCE LIFE	2.29
050-2-00000-2377	CENTRAL STATES	12.50
050-5-00000-0000-0646	OPERATIONAL SUPPLIES	33,721.99
	<b>Grand Total:</b>	<b>574,392.09</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	574,392.09
<b>Grand Total:</b>	<b>574,392.09</b>



Junction City, KS

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 12/28/2016 - 01/09/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 1074318 - POOLED CASH MASTER							
01/06/2017		<u>100</u>	HASLOUER, JASON W	Payroll	Outstanding	Check	-1,590.92
01/04/2017		<u>10000053</u>	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	Accounts Payable	Outstanding	EFT	-3,404.00
01/04/2017		<u>10000054</u>	FREEDOM CLAIMS MGT. INC CLAIMS ACCOUNT	Accounts Payable	Outstanding	EFT	-2,494.17
01/05/2017		<u>10000055</u>	EMPRISE BANK	Accounts Payable	Outstanding	EFT	-31,023.96
01/05/2017		<u>10000056</u>	HDR ENGINEERING INC	Accounts Payable	Outstanding	EFT	-21,723.50
01/05/2017		<u>10000057</u>	JOSHUA DOUGLASS	Accounts Payable	Outstanding	EFT	-2,500.00
01/05/2017		<u>10000058</u>	SECURITY BANK OF KANSAS CITY	Accounts Payable	Outstanding	EFT	-4,213.07
01/09/2017		<u>10000059</u>	WALTERS MORGAN CONSTRUCTION, INC.	Accounts Payable	Outstanding	EFT	-929,896.22
01/09/2017		<u>10000060</u>	FIREMEN'S RELIEF ASSOCIATION	Accounts Payable	Outstanding	EFT	-243.63
01/09/2017		<u>10000061</u>	JCPOA	Accounts Payable	Outstanding	EFT	-880.00
01/09/2017		<u>10000062</u>	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309	Accounts Payable	Outstanding	EFT	-1,584.00
01/09/2017		<u>10000063</u>	JUNCTION CITY FIRE FIGHTERS AID ASSOCIATION	Accounts Payable	Outstanding	EFT	-130.00
01/06/2017		<u>101</u>	HAYHURST, CHRISTOPHER J	Payroll	Outstanding	Check	-1,063.61
01/06/2017		<u>102</u>	HEINDEL, KELLY A	Payroll	Outstanding	Check	-996.89
01/06/2017		<u>103</u>	HELDSTAB, BRIAN A	Payroll	Outstanding	Check	-1,203.52
01/06/2017		<u>104</u>	HEWINS, MARELEANN	Payroll	Outstanding	Check	-1,491.45
01/06/2017		<u>105</u>	HORN, WILLIAM K	Payroll	Outstanding	Check	-1,109.50
01/06/2017		<u>106</u>	HURLEY, KIMBERLY A	Payroll	Outstanding	Check	-839.02
01/06/2017		<u>107</u>	IBARRA, RAY J	Payroll	Outstanding	Check	-1,430.27
01/06/2017		<u>108</u>	JACKSON, MATTHEW M	Payroll	Outstanding	Check	-1,598.04
01/06/2017		<u>109</u>	JOHNSON, CALEB R	Payroll	Outstanding	Check	-1,081.66
01/06/2017		<u>110</u>	JOHNSON, KAYLAH N	Payroll	Outstanding	Check	-182.45
01/06/2017		<u>111</u>	JOHNSON, TERRY LEWIS	Payroll	Outstanding	Check	-1,360.73
01/06/2017		<u>112</u>	JOHNSON, VERNON L	Payroll	Outstanding	Check	-1,495.92
01/06/2017		<u>113</u>	KARMANN, MARK W	Payroll	Outstanding	Check	-1,733.66
01/06/2017		<u>114</u>	KAUSLER, WILLIAM S	Payroll	Outstanding	Check	-2,912.42
01/06/2017		<u>115</u>	KELLERMAN, JIM A	Payroll	Outstanding	Check	-68.07
01/06/2017		<u>116</u>	KEYS, RON	Payroll	Outstanding	Check	-1,160.51
01/06/2017		<u>117</u>	KIM, MIN WOOK	Payroll	Outstanding	Check	-38.32
01/06/2017		<u>118</u>	KING, RYON A	Payroll	Outstanding	Check	-64.86
01/06/2017		<u>119</u>	KLUGESHERZ, MIRANDA B	Payroll	Outstanding	Check	-216.67
01/06/2017		<u>120</u>	KOTSUKI, NAIMA	Payroll	Outstanding	Check	-719.82
01/06/2017		<u>121</u>	KRAUKOSKI, STEVE	Payroll	Outstanding	Check	-850.41
01/06/2017		<u>122</u>	KRAMER, KATHLEEN A	Payroll	Outstanding	Check	-1,114.14
01/06/2017		<u>123</u>	LAHAN, PATRICIA N	Payroll	Outstanding	Check	-73.14
01/06/2017		<u>124</u>	LANDREVILLE, RANDY S	Payroll	Outstanding	Check	-1,459.47

Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2017		<u>125</u>	LANKAS, JASON E	Payroll	Outstanding	Check	-1,210.56
01/06/2017		<u>126</u>	LAZEAR, EDWARD C	Payroll	Outstanding	Check	-2,100.07
01/06/2017		<u>127</u>	LAZEAR, LORI A	Payroll	Outstanding	Check	-1,193.41
01/06/2017		<u>128</u>	LEITHOFF, CHARLES R	Payroll	Outstanding	Check	-2,693.98
01/06/2017		<u>129</u>	LEWIS, GEOFFERY J	Payroll	Outstanding	Check	-1,066.71
01/06/2017		<u>130</u>	LUKE, RHIHANNON S	Payroll	Outstanding	Check	-153.25
01/06/2017		<u>131</u>	MARRS, LINDSAY N	Payroll	Outstanding	Check	-997.48
01/06/2017		<u>132</u>	MARSH, GREGORY L	Payroll	Outstanding	Check	-1,784.37
01/06/2017		<u>133</u>	MARSTON, DOUGLAS D	Payroll	Outstanding	Check	-1,171.59
01/06/2017		<u>134</u>	MARSTON, MITCHELL L	Payroll	Outstanding	Check	-2,125.50
01/06/2017		<u>135</u>	MARTIN, BARRY W	Payroll	Outstanding	Check	-986.02
01/06/2017		<u>136</u>	MAU, BRANDON	Payroll	Outstanding	Check	-1,829.42
01/06/2017		<u>137</u>	MCCALLISTER, MATHEW P	Payroll	Outstanding	Check	-1,104.39
01/06/2017		<u>138</u>	MCCALLUM, JEREMY R	Payroll	Outstanding	Check	-2,267.50
01/06/2017		<u>139</u>	MCKIM, JENNIFER J	Payroll	Outstanding	Check	-647.15
01/06/2017		<u>140</u>	MCKONE, MICHAEL P	Payroll	Outstanding	Check	-1,720.94
01/06/2017		<u>141</u>	MELIA, PATRICK W	Payroll	Outstanding	Check	-1,535.23
01/06/2017		<u>142</u>	MELTON, TAMMY Y	Payroll	Outstanding	Check	-873.31
01/06/2017		<u>143</u>	MILES, ONDRE L	Payroll	Outstanding	Check	-1,510.67
01/06/2017		<u>144</u>	MORTIMER, DAVID M	Payroll	Outstanding	Check	-1,421.99
01/06/2017		<u>145</u>	MURPHY, DUSTIN L	Payroll	Outstanding	Check	-2,244.97
01/06/2017		<u>146</u>	NABUS, RANDAL A	Payroll	Outstanding	Check	-2,085.37
01/06/2017		<u>147</u>	NELSON, DAVID L	Payroll	Outstanding	Check	-1,647.83
01/06/2017		<u>148</u>	NICHOLS, KIRT D	Payroll	Outstanding	Check	-2,331.10
01/06/2017		<u>149</u>	NICHOLSON, ADAM J	Payroll	Outstanding	Check	-1,781.62
01/06/2017		<u>15</u>	BARTLETT, MERRIDETH F	Payroll	Outstanding	Check	-965.71
01/06/2017		<u>150</u>	NUTTER, NICHOLAS A	Payroll	Outstanding	Check	-1,423.18
01/06/2017		<u>151</u>	ODELL, CORY D	Payroll	Outstanding	Check	-1,965.41
01/06/2017		<u>152</u>	OVERBAY, MICHAEL E	Payroll	Outstanding	Check	-1,112.01
01/06/2017		<u>153</u>	PACHECO, MARCO A	Payroll	Outstanding	Check	-1,315.61
01/06/2017		<u>154</u>	PAQUETTE, MATTHEW R	Payroll	Outstanding	Check	-2,014.18
01/06/2017		<u>155</u>	PARHAM, ZACHARY O	Payroll	Outstanding	Check	-841.64
01/06/2017		<u>156</u>	PENDER, JOHN M	Payroll	Outstanding	Check	-1,102.34
01/06/2017		<u>157</u>	PEREZ, ARTURO R	Payroll	Outstanding	Check	-936.99
01/06/2017		<u>158</u>	PERRYMAN, TRAVIS W	Payroll	Outstanding	Check	-759.33
01/06/2017		<u>159</u>	PICKING, SHELLY S	Payroll	Outstanding	Check	-432.44
01/06/2017		<u>16</u>	GREEN, CRAIG J	Payroll	Outstanding	Check	-1,273.35
01/06/2017		<u>160</u>	POOLE, JAMES M	Payroll	Outstanding	Check	-720.68
01/06/2017		<u>161</u>	POPOVICH, SCOTT	Payroll	Outstanding	Check	-1,710.77
01/06/2017		<u>162</u>	POWERS, ADAM R	Payroll	Outstanding	Check	-836.86
01/06/2017		<u>163</u>	PURDY, JAMES	Payroll	Outstanding	Check	-45.07
01/06/2017		<u>164</u>	RABEK, PAUL A	Payroll	Outstanding	Check	-1,557.04
01/06/2017		<u>165</u>	RADLEY, DENNIS P	Payroll	Outstanding	Check	-1,778.76



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Date	Number	Description	Module	Status	Type	Amount
01/06/2017	<u>166</u>	RAUB, MATTHEW W	Payroll	Outstanding	Check	-1,972.40
01/06/2017	<u>167</u>	RAYBURN, BRIAN J	Payroll	Outstanding	Check	-2,128.32
01/06/2017	<u>168</u>	REDDING, MIGUEL C	Payroll	Outstanding	Check	-252.70
01/06/2017	<u>169</u>	REYNOLDS JR., JAMES P	Payroll	Outstanding	Check	-1,075.79
01/06/2017	<u>17</u>	KIM, KERRY A	Payroll	Outstanding	Check	-1,183.63
01/06/2017	<u>170</u>	RICH, MARSHA A	Payroll	Outstanding	Check	-1,197.50
01/06/2017	<u>171</u>	RILEY, SHARON K	Payroll	Outstanding	Check	-1,110.73
01/06/2017	<u>172</u>	ROBERTS, MARK F	Payroll	Outstanding	Check	-1,399.05
01/06/2017	<u>173</u>	RODRIGUEZ, CYNTHIA M	Payroll	Outstanding	Check	-757.03
01/06/2017	<u>174</u>	ROETHER, JEFFREY A	Payroll	Outstanding	Check	-1,035.01
01/06/2017	<u>175</u>	ROGERS, GLENN R	Payroll	Outstanding	Check	-1,746.63
01/06/2017	<u>176</u>	ROOK, RICHARD P	Payroll	Outstanding	Check	-2,796.17
01/06/2017	<u>177</u>	ROSS, JEREMY L	Payroll	Outstanding	Check	-1,133.74
01/06/2017	<u>178</u>	ROSS, TYLER J	Payroll	Outstanding	Check	-1,415.54
01/06/2017	<u>179</u>	RUFFIN, JEREMIAH A	Payroll	Outstanding	Check	-1,666.64
01/06/2017	<u>18</u>	MAILEA, ALEXA R	Payroll	Outstanding	Check	-923.31
01/06/2017	<u>180</u>	SANTOS JR., FRANCISCO A	Payroll	Outstanding	Check	-565.04
01/06/2017	<u>181</u>	SCHNURR, CODY L	Payroll	Outstanding	Check	-367.87
01/06/2017	<u>182</u>	SCHNURR, JOLEEN R	Payroll	Outstanding	Check	-1,069.74
01/06/2017	<u>183</u>	SCHROEDER, BERNARD C	Payroll	Outstanding	Check	-317.04
01/06/2017	<u>184</u>	SCHULTE, ALBERT L	Payroll	Outstanding	Check	-170.89
01/06/2017	<u>185</u>	SETTLES, SHAWNA	Payroll	Outstanding	Check	-1,332.43
01/06/2017	<u>186</u>	SHARP, MARIA A	Payroll	Outstanding	Check	-281.67
01/06/2017	<u>187</u>	SHEPEK, JOHN W	Payroll	Outstanding	Check	-1,752.92
01/06/2017	<u>188</u>	SHIELDS, CHELSIE N	Payroll	Outstanding	Check	-429.38
01/06/2017	<u>189</u>	SHUMATE, BRANDON W	Payroll	Outstanding	Check	-1,720.04
01/06/2017	<u>19</u>	MENOSKY, COURTNEY C	Payroll	Outstanding	Check	-77.15
01/06/2017	<u>190</u>	SIMS, TARA M	Payroll	Outstanding	Check	-1,299.60
01/06/2017	<u>191</u>	SINKLIER, CYNTHIA L	Payroll	Outstanding	Check	-1,216.18
01/06/2017	<u>192</u>	SLOAN, DAVID M	Payroll	Outstanding	Check	-2,235.52
01/06/2017	<u>193</u>	SMITH, FRANK J	Payroll	Outstanding	Check	-1,005.40
01/06/2017	<u>194</u>	SMITH, SHERWOOD M	Payroll	Outstanding	Check	-793.00
01/06/2017	<u>195</u>	SNYDER, SHADD W	Payroll	Outstanding	Check	-1,769.29
01/06/2017	<u>196</u>	SONDERGAARD, STEVEN M	Payroll	Outstanding	Check	-788.51
01/06/2017	<u>197</u>	SPURLOCK, VICKY S	Payroll	Outstanding	Check	-351.10
01/06/2017	<u>198</u>	STREMMING, DONALD B	Payroll	Outstanding	Check	-2,373.10
01/06/2017	<u>199</u>	STRICKLAND, IAN D	Payroll	Outstanding	Check	-1,920.05
01/06/2017	<u>20</u>	MITTMAN, KELLY A	Payroll	Outstanding	Check	-1,060.29
01/06/2017	<u>200</u>	SUNNENBERG, JOEL R	Payroll	Outstanding	Check	-1,162.45
01/06/2017	<u>201</u>	SUTTON, JEREMY M	Payroll	Outstanding	Check	-1,075.63
01/06/2017	<u>202</u>	SWIHART, DONNA L	Payroll	Outstanding	Check	-1,251.48
01/06/2017	<u>203</u>	TATUM, CYNTHIA A	Payroll	Outstanding	Check	-1,352.28
01/06/2017	<u>204</u>	TENORIO, JOHN C	Payroll	Outstanding	Check	-1,083.82



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01/06/2017	205	THIEL, JOSEPH C	Payroll	Outstanding	Check	-187.50
01/06/2017	206	THOMAS, BILLY D	Payroll	Outstanding	Check	-1,074.62
01/06/2017	207	THRUSH, CECIL E	Payroll	Outstanding	Check	-1,073.58
01/06/2017	208	THULL, AUSTIN RODNEY	Payroll	Outstanding	Check	-194.16
01/06/2017	209	TORRES, EDGAR A	Payroll	Outstanding	Check	-1,471.78
01/06/2017	21	NOLAN, CHELSEA A	Payroll	Outstanding	Check	-1,112.70
01/06/2017	210	TORRES, VICTORIA	Payroll	Outstanding	Check	-11.77
01/06/2017	211	TYSON, GARY D	Payroll	Outstanding	Check	-65.25
01/06/2017	212	UNDERHILL, CHERYL M	Payroll	Outstanding	Check	-649.48
01/06/2017	213	VACANTI, MICHAEL	Payroll	Outstanding	Check	-985.30
01/06/2017	214	VALLON, MICHAEL A	Payroll	Outstanding	Check	-2,197.12
01/06/2017	215	VAN HORN, DAWN C	Payroll	Outstanding	Check	-769.08
01/06/2017	216	VOSBURG, KENT W	Payroll	Outstanding	Check	-1,218.10
01/06/2017	217	WALSH, CRAIG M	Payroll	Outstanding	Check	-2,082.39
01/06/2017	218	WARD, TIMOTHY S	Payroll	Outstanding	Check	-1,104.42
01/06/2017	219	WARYAN, JASON M	Payroll	Outstanding	Check	-1,794.15
01/06/2017	22	PARKER, LISA E	Payroll	Outstanding	Check	-571.78
01/06/2017	220	WATSON, TROY D	Payroll	Outstanding	Check	-1,697.68
01/06/2017	221	WATSON, TY ALEXANDER	Payroll	Outstanding	Check	-544.26
01/06/2017	222	WEEKS, SHAWN A	Payroll	Outstanding	Check	-1,441.96
01/06/2017	223	WESTOVER, DUSTIN L	Payroll	Outstanding	Check	-961.54
01/06/2017	224	WETKLOW, DENNIS E	Payroll	Outstanding	Check	-1,819.38
01/06/2017	225	WHITE, BRADLEY T	Payroll	Outstanding	Check	-2,832.08
01/06/2017	226	WHITEBREAD, LEVI	Payroll	Outstanding	Check	-1,473.76
01/06/2017	227	WIGTON, JAY M	Payroll	Outstanding	Check	-1,559.93
01/06/2017	228	WILHITE, TAYLOR L	Payroll	Outstanding	Check	-831.38
01/06/2017	229	WILLIAMS, DARRELL D	Payroll	Outstanding	Check	-419.70
01/06/2017	23	SANCHEZ, WHITNEY J	Payroll	Outstanding	Check	-890.54
01/06/2017	230	WOLFE, SARAH A	Payroll	Outstanding	Check	-905.15
01/06/2017	231	WOLNIK, DEANNA	Payroll	Outstanding	Check	-708.11
01/06/2017	232	WRIGHT, CHARLES P	Payroll	Outstanding	Check	-985.95
01/06/2017	233	WRONE, MARQWON E	Payroll	Outstanding	Check	-299.74
01/06/2017	234	YOUNG, DANNY C	Payroll	Outstanding	Check	-97.09
01/06/2017	235	YOUNGERS, NICHOLAS A	Payroll	Outstanding	Check	-1,190.08
01/06/2017	236	ZUMBRUNN, CHRISTIAN A	Payroll	Outstanding	Check	-116.39
01/06/2017	24	SHUMATE, ALYSON L	Payroll	Outstanding	Check	-1,026.92
01/06/2017	25	THOMAS, CASSANDRA E	Payroll	Outstanding	Check	-1,094.13
01/06/2017	26	AGRIESTI, BRENDA Y	Payroll	Outstanding	Check	-1,002.51
01/06/2017	27	AGUILAR, VICTOR S	Payroll	Outstanding	Check	-717.75
01/06/2017	28	ALLEN, JOSHUA G	Payroll	Outstanding	Check	-1,075.34
01/06/2017	29	ARIAZ, LARRY S	Payroll	Outstanding	Check	-971.77
01/06/2017	30	BABCOCK, ALVIN R	Payroll	Outstanding	Check	-2,585.24
01/06/2017	31	BABCOCK, SCOTT A	Payroll	Outstanding	Check	-1,440.72

Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2017		<u>32</u>	BACANI, FRANCISS P	Payroll	Outstanding	Check	-718.05
01/06/2017		<u>33</u>	BAILEY, DIANN M	Payroll	Outstanding	Check	-642.87
01/06/2017		<u>34</u>	BEATTY, CHERYL S	Payroll	Outstanding	Check	-2,147.69
01/06/2017		<u>35</u>	BERGES, TRAVIS M	Payroll	Outstanding	Check	-1,697.74
01/06/2017		<u>36</u>	BERGMAN, GREGG G	Payroll	Outstanding	Check	-1,613.29
12/30/2016		<u>360899</u>	KANSAS DEPT OF AGRICULTURE	Accounts Payable	Outstanding	Check	-2,000.00
01/06/2017		<u>360900</u>	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-191.66
01/06/2017		<u>360901</u>	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-5.00
01/06/2017		<u>360902</u>	JAY W. VANDER VELDE	Accounts Payable	Outstanding	Check	-228.80
01/06/2017		<u>360903</u>	ACCOUNT RECOVERY SPECIALISTS, INC.	Accounts Payable	Outstanding	Check	-25.00
01/06/2017		<u>360904</u>	CITY OF JC FLEX SPENDING ACCT 1074334	Accounts Payable	Outstanding	Check	-3,840.23
01/06/2017		<u>360905</u>	CITY OF JUNCTION CITY	Accounts Payable	Outstanding	Check	-430.00
01/06/2017		<u>360906</u>	FLEXIBLE SPENDING ACCOUNT #1074334	Accounts Payable	Outstanding	Check	-645.82
01/06/2017		<u>360907</u>	JAY W. VANDER VELDE	Accounts Payable	Outstanding	Check	-80.43
01/06/2017		<u>360908</u>	KANSAS PAYMENT CENTER	Accounts Payable	Outstanding	Check	-1,494.03
01/06/2017		<u>360909</u>	POLICE & FIREMEN'S INSURANCE ASSOCIATION	Accounts Payable	Outstanding	Check	-1,113.38
01/06/2017		<u>360910</u>	ROLLING MEADOWS GOLF COURSE	Accounts Payable	Outstanding	Check	-61.25
01/06/2017		<u>360911</u>	UNITED WAY OF JUNCTION CITY-GEARY COUNTY	Accounts Payable	Outstanding	Check	-33.00
01/06/2017		<u>360912</u>	W H GRIFFIN, TRUSTEE	Accounts Payable	Outstanding	Check	-729.23
01/09/2017		<u>360913</u>	CENTURYLINK COMMUNICATION, INC.	Accounts Payable	Outstanding	Check	-2,262.45
01/09/2017		<u>360914</u>	GEARY COUNTY RWD #4	Accounts Payable	Outstanding	Check	-40.06
01/09/2017		<u>360915</u>	JAYSON RUSSELL ALLEN	Accounts Payable	Outstanding	Check	-1,175.00
01/09/2017		<u>360916</u>	MASEK GOLF CAR COMPANY	Accounts Payable	Outstanding	Check	-20.58
01/09/2017		<u>360917</u>	NEX-TECH	Accounts Payable	Outstanding	Check	-36.00
01/09/2017		<u>360918</u>	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-3,451.41
01/09/2017		<u>360919</u>	WESTAR ENERGY	Accounts Payable	Outstanding	Check	-1,791.36
01/09/2017		<u>360920</u>	ARTHUR-GREEN,LLP	Accounts Payable	Outstanding	Check	-662.00
01/09/2017		<u>360921</u>	BD4 DISTRIBUTING, INC.	Accounts Payable	Outstanding	Check	-95.12
01/09/2017		<u>360922</u>	BLAKE ROBINSON ATTORNEY AT LAW	Accounts Payable	Outstanding	Check	-250.00
01/09/2017		<u>360923</u>	BMI	Accounts Payable	Outstanding	Check	-336.00
01/09/2017		<u>360924</u>	BRAMLAGE PROPERTIES, LLC	Accounts Payable	Outstanding	Check	-325.00
01/09/2017		<u>360925</u>	BRIDGESTONE AMERICAS TIRE OPERATION GCR TIRES & SI	Accounts Payable	Outstanding	Check	-11,653.48
01/09/2017		<u>360926</u>	C & K CONSTRUCTION	Accounts Payable	Outstanding	Check	-80.00
01/09/2017		<u>360927</u>	CASH-WA DISTRIBUTING	Accounts Payable	Outstanding	Check	-415.14
01/09/2017		<u>360928</u>	CATHY FAHEY	Accounts Payable	Outstanding	Check	-24.84
01/09/2017		<u>360929</u>	CDW GOVERNMENT INC	Accounts Payable	Outstanding	Check	-31,131.89
01/09/2017		<u>360930</u>	CELLEBRITE USA, INC.	Accounts Payable	Outstanding	Check	-7,700.00
01/09/2017		<u>360931</u>	CENTRAL POWER SYSTEMS & SERVICES	Accounts Payable	Outstanding	Check	-2,239.98
01/09/2017		<u>360932</u>	CENTURY BUSINESS TECHNOLOGIES	Accounts Payable	Outstanding	Check	-2,331.00
01/09/2017		<u>360933</u>	CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-3,035.00
01/09/2017		<u>360934</u>	CINTAS #451	Accounts Payable	Outstanding	Check	-544.78
01/09/2017		<u>360935</u>	CINTAS CORPORATION	Accounts Payable	Outstanding	Check	-96.70
01/09/2017		<u>360936</u>	CLASS C SOLUTIONS GROUP	Accounts Payable	Outstanding	Check	-1,076.50



Date	Number	Description	Module	Status	Type	Amount
01/09/2017	<u>360937</u>	CONCORDIA TRACTOR	Accounts Payable	Outstanding	Check	-144.82
01/09/2017	<u>360938</u>	COX BUSINESS SERVICES	Accounts Payable	Outstanding	Check	-8,630.61
01/09/2017	<u>360939</u>	DANKO EMERGENCY EQUIPMENT CO.	Accounts Payable	Outstanding	Check	-131.25
01/09/2017	<u>360940</u>	DAVE'S ELECTRIC, INC.	Accounts Payable	Outstanding	Check	-2,663.25
01/09/2017	<u>360941</u>	DRY CLEAN CITY #1	Accounts Payable	Outstanding	Check	-551.05
01/09/2017	<u>360942</u>	FACTORY MOTOR PARTS	Accounts Payable	Outstanding	Check	-820.53
01/09/2017	<u>360943</u>	FLINT HILLS REGIONAL COUNCIL, INC.	Accounts Payable	Outstanding	Check	-22,150.35
01/09/2017	<u>360944</u>	FLINT HILLS ROOF SVC	Accounts Payable	Outstanding	Check	-5,834.74
01/09/2017	<u>360945</u>	GADES SALES CO.	Accounts Payable	Outstanding	Check	-2,133.72
01/09/2017	<u>360946</u>	GALLS INC	Accounts Payable	Outstanding	Check	-1,255.80
01/09/2017	<u>360947</u>	GEARY COUNTY ATTORNEY	Accounts Payable	Outstanding	Check	-860.00
01/09/2017	<u>360948</u>	GEARY COUNTY PUBLIC WORKS	Accounts Payable	Outstanding	Check	-29,017.07
01/09/2017	<u>360949</u>	GEARY COUNTY SHERIFF	Accounts Payable	Outstanding	Check	-33,419.50
01/09/2017	<u>360950</u>	GINDER HYDRAULIC	Accounts Payable	Outstanding	Check	-1,626.10
01/09/2017	<u>360951</u>	GRANDVIEW PLAZA PD	Accounts Payable	Outstanding	Check	-3,500.00
01/09/2017	<u>360952</u>	HELDSTAB APPLIANCE	Accounts Payable	Outstanding	Check	-217.00
01/09/2017	<u>360953</u>	HFE PROCESS, INC.	Accounts Payable	Outstanding	Check	-281.49
01/09/2017	<u>360954</u>	HOWARD PAINTING	Accounts Payable	Outstanding	Check	-350.00
01/09/2017	<u>360955</u>	ICMA	Accounts Payable	Outstanding	Check	-880.00
01/09/2017	<u>360956</u>	INCODE	Accounts Payable	Outstanding	Check	-29,309.20
01/09/2017	<u>360957</u>	J & A TRAFFIC PRODUCTS	Accounts Payable	Outstanding	Check	-6,130.00
01/09/2017	<u>360958</u>	JENNIFER ARNESON, DVM	Accounts Payable	Outstanding	Check	-125.49
01/09/2017	<u>360959</u>	JERRY INGRAM	Accounts Payable	Outstanding	Check	-2,305.00
01/09/2017	<u>360960</u>	JIM CLARK AUTO CENTER	Accounts Payable	Outstanding	Check	-135.53
01/09/2017	<u>360961</u>	JUANITA SMITH	Accounts Payable	Outstanding	Check	-25.00
01/09/2017	<u>360962</u>	K & L SAFETY PRODUCTS	Accounts Payable	Outstanding	Check	-79.70
01/09/2017	<u>360963</u>	KACM	Accounts Payable	Outstanding	Check	-150.00
01/09/2017	<u>360964</u>	KA-COMM	Accounts Payable	Outstanding	Check	-18,002.49
01/09/2017	<u>360965</u>	KANSAS ASSOCIATION OF CITY/COUNTY MANAGEMENT	Accounts Payable	Outstanding	Check	-210.00
01/09/2017	<u>360966</u>	KANSAS MAYORS ASSOCIATION	Accounts Payable	Outstanding	Check	-50.00
01/09/2017	<u>360967</u>	KANSAS ONE-CALL SYSTEMS, INC.	Accounts Payable	Outstanding	Check	-132.00
01/09/2017	<u>360968</u>	KAW VALLEY ENGINEERING, INC	Accounts Payable	Outstanding	Check	-11,791.76
01/09/2017	<u>360969</u>	KEY OFFICE PRODUCTS	Accounts Payable	Outstanding	Check	-233.73
01/09/2017	<u>360970</u>	LEAGUE OF KANSAS MUNICIPALITIES	Accounts Payable	Outstanding	Check	-11,604.07
01/09/2017	<u>360971</u>	LINDSAY MARRS	Accounts Payable	Outstanding	Check	-113.13
01/09/2017	<u>360972</u>	MASSCO	Accounts Payable	Outstanding	Check	-36.04
01/09/2017	<u>360973</u>	MATHESON TRI-GAS INC	Accounts Payable	Outstanding	Check	-130.95
01/09/2017	<u>360974</u>	MIDWEST CONCRETE MATERIALS	Accounts Payable	Outstanding	Check	-4,536.10
01/09/2017	<u>360975</u>	MIKE'S FIRE EXT. SALES	Accounts Payable	Outstanding	Check	-96.30
01/09/2017	<u>360976</u>	MOTION INDUSTRIES INC	Accounts Payable	Outstanding	Check	-70.00
01/09/2017	<u>360977</u>	NAPA AUTO PARTS OF J.C.	Accounts Payable	Outstanding	Check	-47.05
01/09/2017	<u>360978</u>	NETWORK COMPUTING SOLUTIONS, LLC	Accounts Payable	Outstanding	Check	-13.65
01/09/2017	<u>360979</u>	NIKE USA, INC	Accounts Payable	Outstanding	Check	-101.42

Date	Number	Description	Module	Status	Type	Amount
01/09/2017	360980	OLD TROOPER REGIMENT	Accounts Payable	Outstanding	Check	-100.00
01/09/2017	360981	OMNI BILLING	Accounts Payable	Outstanding	Check	-4,950.02
01/09/2017	360982	ONE ACCORD ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-660.00
01/09/2017	360983	OPEN DOOR COMMUNITY HOUSE, INC.	Accounts Payable	Outstanding	Check	-5,191.42
01/09/2017	360984	OVERHEAD DOOR CO. OF NORTH CENTRAL KANSAS, INC.	Accounts Payable	Outstanding	Check	-895.20
01/09/2017	360985	PAYNE & JONES CHARTERED	Accounts Payable	Outstanding	Check	-212.50
01/09/2017	360986	R & R PRODUCTS CO.	Accounts Payable	Outstanding	Check	-997.75
01/09/2017	360987	RC SYSTEMS INC	Accounts Payable	Outstanding	Check	-4,050.00
01/09/2017	360988	REINDER, INC.	Accounts Payable	Outstanding	Check	-48.10
01/09/2017	360989	RESCUE TECH 1	Accounts Payable	Outstanding	Check	-3,386.39
01/09/2017	360990	SALINA BLUEPRINT & MICROGRAPHIC SYSTEMS	Accounts Payable	Outstanding	Check	-5,195.00
01/09/2017	360991	SALINA SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,016.12
01/09/2017	360992	SERVICEMASTER	Accounts Payable	Outstanding	Check	-798.00
01/09/2017	360993	SIMMONS GUN SPECIALTIES, INC.	Accounts Payable	Outstanding	Check	-645.00
01/09/2017	360994	SNACK EXPRESS	Accounts Payable	Outstanding	Check	-423.52
01/09/2017	360995	STAPLES ADVANTAGE	Accounts Payable	Outstanding	Check	-946.18
01/09/2017	360996	SUMMIT TRUCK GROUP	Accounts Payable	Outstanding	Check	-1,004.00
01/09/2017	360997	SUNDOWN SALUTE INC	Accounts Payable	Outstanding	Check	-430.00
01/09/2017	360998	THE PRINTER	Accounts Payable	Outstanding	Check	-454.00
01/09/2017	360999	THERMAL COMFORT AIR, INC	Accounts Payable	Outstanding	Check	-964.46
01/09/2017	361000	TLC MOBILE SERVICES	Accounts Payable	Outstanding	Check	-250.00
01/09/2017	361001	TRUCK CENTERS, INC.	Accounts Payable	Outstanding	Check	-376.30
01/09/2017	361002	TYCO SIMPLEX GRINNELL	Accounts Payable	Outstanding	Check	-1,347.00
01/09/2017	361003	UNIVERSAL LUBRICANTS, LLC	Accounts Payable	Outstanding	Check	-859.00
01/09/2017	361004	VAN WALL EQUIPMENT	Accounts Payable	Outstanding	Check	-276.86
01/09/2017	361005	VICTOR L PHILLIPS CO	Accounts Payable	Outstanding	Check	-428.07
01/09/2017	361006	VINDUSKA LAW	Accounts Payable	Outstanding	Check	-750.00
01/09/2017	361007	WELBORN SALES	Accounts Payable	Outstanding	Check	-2,809.44
01/09/2017	361008	WILLGRATTEN PUBLICATIONS LLC	Accounts Payable	Outstanding	Check	-25.00
01/06/2017	37	BERGMAN, JUSTIN R	Payroll	Outstanding	Check	-982.10
01/06/2017	38	BERGMAN, KYLE D	Payroll	Outstanding	Check	-1,171.69
01/06/2017	39	BERNSTEIN, JOHN N	Payroll	Outstanding	Check	-1,399.47
01/06/2017	40	BERRIOS-GONZALEZ, JOHN	Payroll	Outstanding	Check	-2,178.59
01/06/2017	41	BLACK, CAMERON DANIEL	Payroll	Outstanding	Check	-135.94
01/06/2017	42	BLACKLEDGE, MELINDA A	Payroll	Outstanding	Check	-696.53
01/06/2017	43	BLAISDELL, KRISTA L	Payroll	Outstanding	Check	-1,500.03
01/06/2017	44	BLAKE, NICHOLAS J	Payroll	Outstanding	Check	-1,561.14
01/06/2017	45	BOGENHAGEN, TODD A	Payroll	Outstanding	Check	-1,895.07
01/06/2017	46	BOHANAN, TERRY R	Payroll	Outstanding	Check	-1,630.63
01/06/2017	47	BOOTH, CHRISTOPHER J	Payroll	Outstanding	Check	-1,779.05
01/06/2017	48	BORGES, ELIEL	Payroll	Outstanding	Check	-1,418.02
01/06/2017	49	BRACKEN, SAMANTHA L	Payroll	Outstanding	Check	-1,644.09
01/06/2017	50		Payroll	Outstanding	Check	-686.11

## Transaction Report

Issued Date Range: 12/28/2016 - 01/09/2017 Cleared Date Range: -

Cleared

Date	Number	Description	Module	Status	Type	Amount
01/06/2017	<u>51</u>	BRECI, DANIEL J	Payroll	Outstanding	Check	-3,071.59
01/06/2017	<u>52</u>	BREIDENSTEIN, CHRISTOPHER L	Payroll	Outstanding	Check	-1,870.90
01/06/2017	<u>53</u>	BREUNIG, ANGELIC S	Payroll	Outstanding	Check	-172.01
01/06/2017	<u>54</u>	BRIGHT, JEREMY M	Payroll	Outstanding	Check	-902.19
01/06/2017	<u>55</u>	BRODOSI, KOURTNEY B	Payroll	Outstanding	Check	-327.17
01/06/2017	<u>56</u>	BROWN, BLANCHARD	Payroll	Outstanding	Check	-991.73
01/06/2017	<u>57</u>	BROWN, JOSHUA D	Payroll	Outstanding	Check	-2,356.52
01/06/2017	<u>58</u>	BROWN, SHERILYN	Payroll	Outstanding	Check	-1,072.47
01/06/2017	<u>59</u>	BRUZINA, KRISTOPHER R	Payroll	Outstanding	Check	-1,849.50
01/06/2017	<u>60</u>	BRYAN, ETHAN Q	Payroll	Outstanding	Check	-137.25
01/06/2017	<u>61</u>	BUTLER, JAMES H	Payroll	Outstanding	Check	-997.17
01/06/2017	<u>62</u>	CAMPBELL JR., GLENN	Payroll	Outstanding	Check	-1,701.98
01/06/2017	<u>63</u>	CARR, SEAN S	Payroll	Outstanding	Check	-1,519.79
01/06/2017	<u>64</u>	CARTER, KIMBERLY A	Payroll	Outstanding	Check	-391.38
01/06/2017	<u>65</u>	CASE, DARIN D	Payroll	Outstanding	Check	-918.00
01/06/2017	<u>66</u>	CATHEY, DOUGLAS G	Payroll	Outstanding	Check	-1,660.34
01/06/2017	<u>67</u>	CECENA, ANTONIO V	Payroll	Outstanding	Check	-700.28
01/06/2017	<u>68</u>	CHILDS, JEFFERY S	Payroll	Outstanding	Check	-2,725.62
01/06/2017	<u>69</u>	CLARK, BLAKE C	Payroll	Outstanding	Check	-526.04
01/06/2017	<u>70</u>	CLAYBORN, DARRYL C	Payroll	Outstanding	Check	-294.56
01/06/2017	<u>71</u>	CRUCE, NARI-ANNA WILMA	Payroll	Outstanding	Check	-164.80
01/06/2017	<u>72</u>	DEYOUNG, MIKEL J	Payroll	Outstanding	Check	-814.86
01/06/2017	<u>73</u>	DIEL, BRADLEY L	Payroll	Outstanding	Check	-2,029.77
01/06/2017	<u>74</u>	DINKEL, ALLEN J	Payroll	Outstanding	Check	-2,741.19
01/06/2017	<u>75</u>	DOKKEN, TIMOTHY R	Payroll	Outstanding	Check	-1,979.94
01/06/2017	<u>76</u>	DOWNS, MICHAEL B	Payroll	Outstanding	Check	-1,342.19
01/06/2017	<u>77</u>	DUNLAP, KENNETH	Payroll	Outstanding	Check	-476.34
01/06/2017	<u>78</u>	EVANOFF, AMANDA M	Payroll	Outstanding	Check	-60.03
01/06/2017	<u>79</u>	FAHEY, CATHY L	Payroll	Outstanding	Check	-823.49
01/06/2017	<u>80</u>	FARR, JAMES C	Payroll	Outstanding	Check	-1,613.84
01/06/2017	<u>81</u>	FIGUEROA, EMILY	Payroll	Outstanding	Check	-1,466.51
01/06/2017	<u>82</u>	FITZGERALD, KEITH E	Payroll	Outstanding	Check	-1,474.09
01/06/2017	<u>83</u>	FLORES, CALEB C	Payroll	Outstanding	Check	-722.06
01/06/2017	<u>84</u>	GEORGE, CHRISTOPHER R	Payroll	Outstanding	Check	-929.39
01/06/2017	<u>85</u>	GERMANN, JAMES W	Payroll	Outstanding	Check	-1,952.31
01/06/2017	<u>86</u>	GERVAIS, RAE M	Payroll	Outstanding	Check	-938.87
01/06/2017	<u>87</u>	GHEINT, QUENTIN P	Payroll	Outstanding	Check	-43.29
01/06/2017	<u>88</u>	GIBBS, SUEKO T	Payroll	Outstanding	Check	-324.16
01/06/2017	<u>89</u>	GIORDANO, PATRICIA	Payroll	Outstanding	Check	-2,350.27
01/06/2017	<u>90</u>	GODWIN, KEVIN DWAYNE	Payroll	Outstanding	Check	-623.28
01/06/2017	<u>91</u>	GONZALES, LEO R	Payroll	Outstanding	Check	-1,470.89
01/06/2017	<u>92</u>	GOODE, DAKOTA M	Payroll	Outstanding	Check	-128.24
01/06/2017	<u>93</u>	GRAY, JOSHUA B	Payroll	Outstanding	Check	-733.82

Cleared Date

Date	Number	Description	Module	Status	Type	Amount
01/06/2017	<u>94</u>	GUGLER, NEAL A	Payroll	Outstanding	Check	-376.49
01/06/2017	<u>95</u>	HAGEN, KYLE K	Payroll	Outstanding	Check	-1,479.78
01/06/2017	<u>96</u>	HANLON, RANDOLPH E	Payroll	Outstanding	Check	-900.55
01/06/2017	<u>97</u>	HANSEN, JARRETT C	Payroll	Outstanding	Check	-1,300.52
01/06/2017	<u>98</u>	HANSON, CHANCE A	Payroll	Outstanding	Check	-144.31
01/06/2017	<u>99</u>	HARRIS, JR., STANLEY R	Payroll	Outstanding	Check	-74.70
01/06/2017	<u>DFT0000405</u>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-51.20
01/06/2017	<u>DFT0000406</u>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-13.66
01/06/2017	<u>DFT0000407</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-11.32
01/06/2017	<u>DFT0000408</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-62.36
01/06/2017	<u>DFT0000409</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
01/06/2017	<u>DFT0000410</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-60.12
01/06/2017	<u>DFT0000411</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-693.24
01/06/2017	<u>DFT0000412</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-569.88
01/06/2017	<u>DFT0000413</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-118.32
01/06/2017	<u>DFT0000414</u>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-495.35
01/06/2017	<u>DFT0000415</u>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-844.09
01/06/2017	<u>DFT0000416</u>	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-1,045.93
01/06/2017	<u>DFT0000417</u>	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-12.00
01/06/2017	<u>DFT0000418</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-32.86
01/06/2017	<u>DFT0000419</u>	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-483.96
01/06/2017	<u>DFT0000420</u>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,798.14
01/06/2017	<u>DFT0000421</u>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-1,366.60
01/06/2017	<u>DFT0000422</u>	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-420.52
01/06/2017	<u>DFT0000423</u>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-918.83
01/06/2017	<u>DFT0000424</u>	ADVANCE LIFE INSURANCE	Accounts Payable	Outstanding	Bank Draft	-754.23
01/06/2017	<u>DFT0000425</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-398.52
01/06/2017	<u>DFT0000426</u>	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-2,114.12
01/06/2017	<u>DFT0000427</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,909.89
01/06/2017	<u>DFT0000428</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-451.58
01/06/2017	<u>DFT0000429</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,592.03
01/06/2017	<u>DFT0000430</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-371.21
01/06/2017	<u>DFT0000431</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-320.64
01/06/2017	<u>DFT0000432</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-990.16
01/06/2017	<u>DFT0000433</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,849.98
01/06/2017	<u>DFT0000434</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-532.75
01/06/2017	<u>DFT0000435</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-14,558.04
01/06/2017	<u>DFT0000436</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,313.00
01/06/2017	<u>DFT0000437</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-4,179.12
01/06/2017	<u>DFT0000438</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-380.28
01/06/2017	<u>DFT0000439</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-708.23
01/06/2017	<u>DFT0000440</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-2,911.80
01/06/2017	<u>DFT0000441</u>	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,092.00

## Transaction Report

Issued Date Range: 12/28/2016 - 01/09/2017 Cleared Date Range: -

45

Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2017		DFT0000442	BLUE CROSS BLUE SHIELD OF KS INC	Accounts Payable	Outstanding	Bank Draft	-1,227.57
01/06/2017		DFT0000443	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-68,076.59
01/06/2017		DFT0000444	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,507.49
01/06/2017		DFT0000445	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-7,801.01
01/06/2017		DFT0000446	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-2,633.50
01/06/2017		DFT0000447	GREAT WEST FINANCIAL	Accounts Payable	Outstanding	Bank Draft	-5,242.39
01/06/2017		DFT0000448	KANSAS PUBLIC EMPLOYEES	Accounts Payable	Outstanding	Bank Draft	-65.32
01/06/2017		DFT0000449	AMERICAN FAMILY LIFE ASSURANCE COMPANY	Accounts Payable	Outstanding	Bank Draft	-679.29
01/06/2017		DFT0000450	KANSAS DEPT OF REVENUE	Accounts Payable	Outstanding	Bank Draft	-12,480.44
01/06/2017		DFT0000451	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-15,726.26
01/06/2017		DFT0000452	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-40,697.50
01/06/2017		DFT0000453	INTERNAL REVENUE SERVICE	Accounts Payable	Outstanding	Bank Draft	-10,370.92
Bank Account 1074318 Total: (392)							-1,800,599.52
Bank Account: 1087398 - FEDERAL ASSET SHARING							
01/09/2017		102	SHERRY MASSEY	Accounts Payable	Outstanding	Check	-2,100.00
01/09/2017		103	TYLER TECHNOLOGIES, INC	Accounts Payable	Outstanding	Check	-5,374.21
Bank Account 1087398 Total: (2)							-7,474.21
Report Total: (394)							-1,808,073.73

## Summary

Bank Account  
1074318 POOLED CASH MASTER  
1087398 FEDERAL ASSET SHARING

Count	Amount
392	-1,800,599.52
2	-7,474.21
<b>Report Total:</b>	<b>-1,808,073.73</b>

Cash Account  
999 999-1-00000-0101 POOLED CASH MASTER  
999 999-1-01600-0101 POOLED CASH-FEDERAL ASSET

Count	Amount
392	-1,800,599.52
2	-7,474.21
<b>Report Total:</b>	<b>-1,808,073.73</b>

Transaction Type  
Bank Draft  
Check  
EFT

Count	Amount
49	-221,305.45
334	-588,675.73
11	-998,092.55
<b>Report Total:</b>	<b>-1,808,073.73</b>

**Backup material for agenda item:**

- b. Consideration of December 2016 ambulance contractual obligation adjustments and bad debt adjustments.

# City of Junction City

## City Commission

### Agenda Memo

January 12, 2017

**From:** Kelly Heindel, Administrative Secretary II  
**To:** City Commission and City Manager  
**Subject:** **December 2016 Ambulance Adjustments**

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**Objective:** Approval of ambulance contractual obligation adjustments and bad debt adjustments.

**Explanation of Issue:** Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

**Budget Impact:**

Contractual Obligation Adjustment	\$ 32,750.42
Bad Debt Adjustment	\$ 26,750.74

**Alternatives:** It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

**Recommendation:** Staff recommends approval of adjustments as listed

**Enclosures:**



**Backup material for agenda item:**

- c. Consideration of City Commission Minutes for January 3, 2017 Meeting.

## **CITY COMMISSION MINUTES**

January 3, 2017

7:00p.m.

### **CALL TO ORDER**

The scheduled meeting of the Junction City Commission was held on Tuesday, January 3, 2017 with Mayor Phyllis Fitzgerald presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty and City Clerk Settles.

Election of Mayor and Vice Mayor. Commissioner Sands moved to appoint Commissioner Fitzgerald as Mayor, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried. Commissioner Sands moved to appoint Commissioner Landes as Vice Mayor, seconded by Commissioner McCallister. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

### **PUBLIC COMMENT**

Phil Irby of 235 W Spruce, Junction City invited the Commission to the Veterans of Foreign Wars (VFW) Conference on January 14, 2017 to welcome combat veterans.

### **CONSENT AGENDA**

Commissioner McCallister moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-1 dated- Dec 14th 2016-Dec 27th 2016 in the amount of \$1,184,665.72 and pre-approval for items listed below in the amount \$993,812.27.
- b. Consideration of Payroll No.25 & No.26 for the Month of December.
- c. Consideration of City Commission Minutes for December 20, 2016 Meeting.

### **APPOINTMENTS**

Appointments of City Commissioner to Boards and Committees. The following decisions were made:

**Convention and Visitor's Bureau**

Commissioner Sands

**Animal Shelter Board**

Commissioner Ryan

**Military Affairs Council**

Mayor Fitzgerald

**Chamber of Commerce Board of Directors**

Commissioner McCallister

**Economic Development Advisory Committee (EDC)**

Commissioner Landes with Commissioner Sands as back-up

**Library Board**

Mayor Fitzgerald

**Flint Hills Regional Council**

Commissioner Ryan with Commissioner Sands as back-up

**Flint Hills Metropolitan Planning Organization**

Commissioner Ryan with Commissioner Sands as back-up

**Flint Hills Regional Transit**

Commissioner Ryan with Commissioner Sands as back-up

**Land Bank Advisory Board**

Commissioner Landes

Commissioner Sands moved to accept all of the appointments made, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

**NEW BUSINESS**

Ordinance No. G-1206, Amendment to the 2012 International Fire Code was presented. Fire Chief Johnson and City Manager Dinkel updated everyone about the amendment and answered questions. Commissioner Landes moved to adopt Ordinance No. G-1206, Amendment to the 2012 International Fire Code, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The request for "Reserve for Veterans Only" parking space on Washington Street in front of the Vietnam Veterans Memorial was presented. City Manager Dinkel and Public Works Director Ibarra gave a recommendation to look at other

possible parking spaces and answered questions. Staff was directed to look at other parking spaces in public parking lots to put some of these “Reserve for Veterans Only” parking signs.

### **MAYOR, COMMISSIONER & STAFF COMMENTS**

Mayor, Commissioners and Staff provided reports on Committees and community events.

### **ADJOURNMENT**

Commissioner Landes moved, seconded by Commissioner McCallister to adjourn at 7:48 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 17TH DAY OF JANUARY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JANUARY 3, 2017.

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Shawna Settles, City Clerk

Phyllis Fitzgerald, Mayor

**Backup material for agenda item:**

- a. Consideration to convert Tee Boxes and Fairways at Rolling Meadows Golf Course to Zoysiagrass.

# City of Junction City

## City Commission

### Agenda Memo

01/17/2017

**From:** Nicholas Youngers Rolling Meadows Superintendent  
**To:** Allen Dinkel City Manager, and City Commission  
**Subject:** **Zoysiagrass Conversion at Rolling Meadows Golf Course**

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**Objective:** Consideration of converting Tee Boxes and Fairways at Rolling Meadows Golf Course to Zoysiagrass.

**Explanation of Issue:** At the November 15, 2016 City Commission Meeting Rolling Meadows Staff presented a benefit analysis of converting the Current Fairways and Tee Boxes from Bent, Rye and Bluegrass to Zoysiagrass. At this meeting the City Commission instructed staff to bring this issue back for consideration at the second meeting in January.

**Budget Impact:** Conversion to Zoysiagrass would reduce chemical, mowing and irrigation costs.

**Special Considerations:** The majority of the members at Rolling Meadows are in favor of converting to Zoysiagrass.

**Alternatives:**

1. Approve
2. Disapprove
3. Table the request
4. Modify the request

**Recommendation:** Staff recommends approval of the Zoysiagrass conversion.

**Suggested Motion:** I \_\_\_\_\_ recommend the approval of the Zoysiagrass conversion at Rolling Meadow's Golf Course.

**Enclosures:** Zoysiagrass benefit analysis.

## **Zoysiagrass Conversion**

**Nicholas Youngers**  
**Rolling Meadows Golf Course Superintendent**

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- I. Overview of Current Fairways and Tees**
- II. Zoysiagrass Options for Rolling Meadows**
- III. Zenith for Us**
- IV. Seeding Process**
- V. Conclusion**
- VI. Bids**
- VII. Summary**
- VIII. Total Acreage by Year**



## **Overview of Current Fairways and Tees**

Our current fairways and tees are a mixture of perennial ryegrass, Kentucky bluegrass and creeping bentgrass. As a turfgrass manager, the desired situation is one type of turf to maintain in these areas instead of three. These grasses are all cool season turfgrasses, which means they grow well in the spring and fall or “cooler” times.



These times coincide with our short-staffed labor timing. We begin mowing fairways around March 1<sup>st</sup>, mowing twice a week. We get behind often because of the great growing conditions, often needing to mow up to 4 times a week. Once our seasonal staffing is in place there is a level of consistency, which is maintained through the summer months. Once the staff leaves in the fall, the turf begins to grow at an excessive rate again. We fall behind until the last mowing near the end of November.

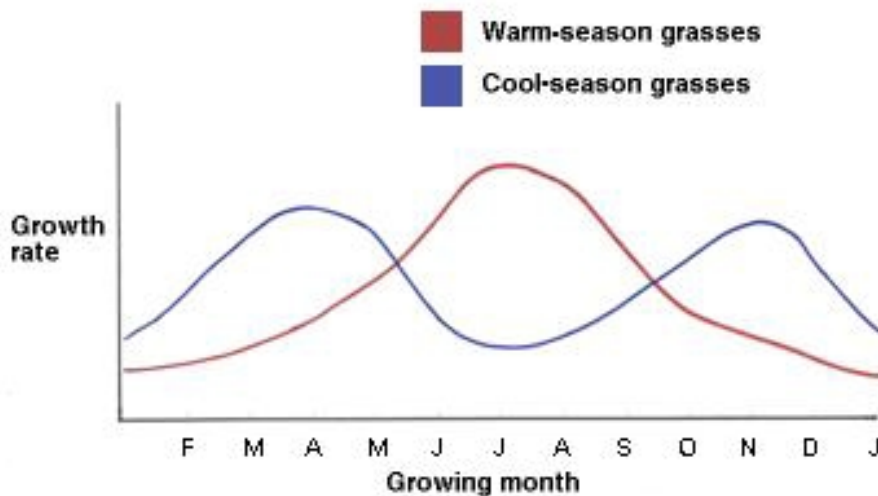
The battle begins when soil temperatures are above 75 degrees (June 1 through the beginning of September). Root density declines, disease sets in and with the thinning turf, weed encroachment will begin. To combat this, we spray fairways with fungicide applications, pre-emergent herbicides and post-emergent herbicides. Post-emergent herbicides are dangerous to cool season turf in the high temperature times often causing damage to desired turf. After limping through the rough months of summer, the replacement of dead turf occurs by aerifying and overseeding.

<b>2016 Fairway and Tee Spending- Chemicals, Fertilizer, and Seed</b>				
Fungicide	\$4,350		Mowing - Fairways	300 hours
Pre-emergent	\$4,400		Mowing - Tees	250 hours
Post-emergent	\$1,670		Aerification	50 hours
Broadleaf Control	\$720		Seeding	50 hours
Seed	\$5,200		Spraying	104 hours
Fertilizer	\$4,200		Fertilizer	20 hours
<b>TOTAL</b>	<b>\$20,540</b>		<b>TOTAL</b>	<b>774 hours</b>

The money we currently spend on fairways and tees is far less than what should actually be spent. To properly grow cool season fairways nearly three times as much should be spent on different fungicides, and three to four times as much on seed. The quality of our fairways and tees is worst when the rounds are highest because we cannot afford to grown them properly.

### **Zoysiagrass Options for Rolling Meadows**

Zoysiagrass is a warm season grass, which is a mirrored image in terms of growing time.



It is a low maintenance grass that is growing in popularity across the nation at golf courses doing their best to increase efficiency in their watering, chemical and maintenance practices. Zoysia provides a better playing surface for the golfers, better tolerance to cart traffic and better durability from wear and tear from the play of golfers. There are multiple options for converting fairways and tees to zoysia. These include strip sodding (\$10,000/acre), solid sodding (\$25,000/acre), sprigging (\$15,000/acre) and seeding (\$1,600/acre).

Seeding zoysia was a dream in Kansas just a few years ago until Zenith zoysia made its way to the state. With its introduction to the golf course industry, it gives superintendents a financially viable option for converting their existing fairways. With greater than 90% coverage achievable in less than 75 days, and during the heat of the summer when golfers stay inside, the interference to golf is minimal.

Once established, zoysia requires close to half as much mowing, three fairway applications and 1 pound of nitrogen per 1000 square feet. Water requirements are far less than cool season turfs as well. With these savings golf courses can put their labor and budget efforts towards other areas of need on the course. Fairway and tee mowers will double their effective life because of the decrease in mowing required.

With anything involving turf, there are drawbacks. When the cooler temperatures arrive, zoysia loses its green color turning a dormant tan color. There have been many advances with green pigments that can be sprayed giving the green grass look. Zoysia does not have the excellent cold tolerance that cool season grasses have. It can have some winterkill, but this has only occurred once in the past 15 years. Maintenance practices can prevent this, and it will heal within the growing season.

### **Zenith for Us**

Of the four options to convert to zoysia, seeding Zenith is the best option for us. Solid sodding is the quickest option, but with a price tag of nearly \$700,000, this is not financially feasible for our course now. Strip sodding has a lower price tag (\$250,000-\$375,000) than solid sodding, but with the competition of the creeping bentgrass in our current fairways the fill-in time for the zoysia would be upwards of 5 years. Zenith seeding works on many levels for us:

- The cost will fit into our annual budgets (\$20,000)
- Nearly full coverage within 70 days
- Playable within 21-28 days
- Better drought tolerance than meyer zoysia (sodded type)

<b>Cost and Hours to Maintain Zoysia at Rolling Meadows</b>				
Fungicide	\$600		Mowing- Fairways	162 hours
Pre-emergent	\$1,300		Mowing- Tees	125 hours
Post-emergent	\$1,000		Aerification	25 hours
Broadleaf control	\$600		Seeding	0 hours
Seed	\$0		Spraying	24 hours
Fertilizer	\$2,300		Fertilizer	4 hours
TOTAL	\$5,800		TOTAL	340 hours
Cool Season	\$20,540		Cool Season	774 hours
Difference Annually	\$14,740		Difference Annually	434 hours

The annual difference in labor does not mean we cut that labor. The goal is to allocate the labor that is not being spent on fairways and tees elsewhere on the course to produce a better product for consumers. The money saved from the chemical/fertilizer budget should not be fully taken out at once. A gradual reduction is recommended so seed may be purchased to improve the quality of the rough.

### **Seeding Process**

This process does not occur overnight. The conversion will be split into a 2-year process beginning in June 2017 and concluding in 2018. The seeding process for each year will be completed the exact same way, with the dates varying by a day or two.

- A Verti-seed 804 slit seeder has been reserved. This will slit seed the zoysia at 1.5" spacing to speed up the fill in process.
- Once areas are measured, a line will be painted down the middle of the fairway, then sprayed with roundup so I know where spraying should and should not take place.
- **Timeline**
  - June 14 - Roundup will be sprayed on the fairway halves and tees that are to be seeded.
  - June 19 - Scalp sprayed areas down from .650" to .250".
  - June 19-21 - Seed fairways, closing off these areas until further notice.
  - July 10-15 - Fairways that were seeded will be opened to play but not cart traffic. 40% coverage is ideal.

- Once the turf and/or weeds are up to fairway and tee height (.650" and .500"), mowing will begin.
- Post-emergent herbicides will be applied as needed to control weeds.
- Fertilizer (5 applications) will be applied as needed.
- By September 1, greater than 90% establishment is expected.

All the seed, herbicides, and fertilizer needed for this process can be purchased through the annual budget.

### **Conclusion**

As a golfer and grass grower, this move makes sense on many levels. We cannot improve the quality of the cool season fairways and tees beyond this point without asking for a significant increase in the annual budget between chemicals, seed, fertilizer, and labor. By allowing this conversion to go forward, we will be able to afford to grow these fairways the right way, provide a better playing surface for golfers and round our product into a top course in the area while spending less money in the process.

### **Summary**

- By September of 2018, fairways and tees will be fully converted to Zoysiagrass
- \$15,000 can potentially be saved annually out of chemicals, fertilizer and seed. Leaving funds available for fescue seed for rough is recommended
- 400+ hours can be allocated elsewhere onto the golf course, i.e. pond detail
- Our fairways and tees will be sustainable with our current water allotment, and can withstand a cut in our allotment down the road
- Fairway and Tee mowers double their useful life because of the reduced mowing
- Golfers are happier giving the course an overall better environment because of:
  - Better lies in the fairways consistently
  - Less cart restrictions due to better drought and disease tolerance
  - Less annual obstruction because of no fall overseeding and one aerification compared to two

# 2017 Zoysia Conversion

Hole	Fairway AC	Tee	
		AC	Tees To Be Converted
1	1.18	0.08	Blue, Yellow
2	0	0.09	Blue, Red
3	0.75	0.07	Blue, Red
4	0.6	0.13	Blue, White
5	0.84	0.07	Forward
6	1.3	0.22	White, Yellow
7	0.79	0.15	Back
8	0	0.11	Blue, Half of big tee
9	0.65	0.08	Back Tees
10	1.19	0.07	Blue, Red
11	0.75	0.1	Blue, Red
12	0.94	0.08	White
13	0	0	None
14	0.78	0.08	Blue, Red
15	0	0.11	Blue, Half of big tee
16	0.75	0.11	Half of big tee
17	0.83	0.06	Red
18	1	0.09	Blue, Red
<b>TOTALS</b>	12.35	1.7	
<b>TOTAL CONVERTED</b>		14.05	

# 2018 Zoysia Conversion

Hole	Fairway AC	Tee AC	Tees To Be Converted
1	1.17	0.06	White, Red
2	0	0	None
3	0.75	0.1	White, Yellow
4	0.6	0.05	Red, Yellow
5	0.84	0.07	Back
6	1.3	0.13	Blue, Red
7	0.79	0.06	Forward
8	0	0.08	Other Half of big tee
9	0.4	0.03	Red Tee
10	0.84	0.1	White, Yellow
11	0.75	0.13	White, Yellow
12	0.5	0.05	Blue
13	0	0	None
14	0.78	0.1	White, Yellow
15	0	0.06	Other Half of big tee
16	0.75	0.11	Half of big tee
17	0.83	0.13	White, Yellow
18	1	0.07	White, Yellow
<b>TOTALS</b>	11.3	1.33	
<b>TOTAL CONVERTED</b>		12.63	

**Backup material for agenda item:**

- b. Consideration to purchase three 2017 Chevrolet Tahoes from Jim Clark Chevrolet in the amount of \$110,997.00, declare three 2013 Chevrolet Tahoes as surplus and approve the sale of the vehicles by auction.

# City of Junction City

## City Commission

### Agenda Memo

01-17-17

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**From:** Dan Bredt, Chief of Police  
**To:** Allen Dinkel, City Manager  
**Subject:** Police Department Vehicle Purchase

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**Objective:** The Police Department seeks approval to purchase three (3) 2017 Chevrolet Tahoe's and to declare three (3) 2013 Chevy Tahoe's as surplus and approve the sale of the vehicles by auction or allow them to be given to other Departments within the City if they are needed. All three (3) new vehicles will have four wheel drive capability and will be used as normal, everyday Patrol vehicles.

**Explanation of Issue:** The Police Department seeks approval to purchase three (3) 2017 Chevrolet four wheel drive Tahoe's from Jim Clark Chevrolet in the amount of \$110,997.00. These vehicles will replace three (3) 2013 Chevy.

The Junction City Police Department has driven Chevrolet two wheel drive Tahoe's since 2004. They have demonstrated a history of reliability and toughness due to the truck chassis they are made on. It should be noted that the Department kept the 2004 vehicles in service until 2009 which resulted in a five year service life which caused excessive maintenance costs during the fifth year of service. It was decided in 2013 to keep the Patrol vehicles in service no more than four years. These three Tahoe's would be used to replace three (3) 2013 Chevy Tahoe's that are used as Patrol vehicles.

On December 14<sup>th</sup>, 2016 the Junction City Police Department released a Request for Bid for 2017 Sport Utility Vehicles. The Request for Bid was placed on the City website and in the Daily Union on December 14<sup>th</sup>. Bid opening was scheduled for January 4<sup>th</sup>, 2017 at 3:00 pm. On that date and time, the following bids were received:

#### 2017 Chevrolet Tahoe

Jim Clark Chevrolet, Junction City KS	\$36,999.00 each x3 = \$110,997.00
Don Hattan Chevrolet, Wichita KS	\$37,147.25 each x3 = \$111,441.75

A review of the bids identified the bid specifications were met as set forth in the bid specs.

**Budget Impact:** These vehicles will be purchased with General funds. There could be additional income from the sale of the 2013 Chevy Tahoe's if other Departments within the City do not want them. These vehicles were purchased with General funds so if they are auctioned those funds can be put back into the General Fund. There is no charge to the City of Junction City by the auction company to list the item for sale.

**Special Considerations:** There are no special considerations.



**Alternatives:** The Commission may approve, deny or postpone this item.

**Recommendation:** Staff recommends the purchase of three 2017 Chevrolet four wheel drive Tahoes from Jim Clark and to declare three (3) 2013 Chevrolet Tahoes surplus and approve the sale of the vehicles by auction or allow other Departments within the City to have them.

**Enclosures:**

**Request for Bid**

**City Clerk Bid Sheet**

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**Don Hatton Chevrolet submitted RFB**

**Jim Clark Chevrolet submitted RFB**

**2017 Tahoe 4WD Police Package Specifications**

**ADVERTISEMENT FOR BIDS**  
**Request for Bid –2017 Police Sport Utility Vehicle**  
**City of Junction City, Kansas**

The City of Junction City, Kansas will receive bids through the City Clerk, by 3:00 p.m. January 4<sup>th</sup>, 2017 at City Hall, 700 N. Jefferson St, Junction City, KS 66441, for Three (3) New Police Tahoes, 4 x 4, Full Size, 1/2 ton, 4 door, 5 passenger, Black in Color. Bids shall be directed to the City Clerk, securely sealed and endorsed upon the outside wrapper with a brief statement for the summary as to the bid is made. The City reserves the right to reject any or all bids, and to waive any information in the bidding. Bid specifications are available at the office of the Junction City Chief of Police or at the City of Junction City website at [www.junctioncity-ks.gov](http://www.junctioncity-ks.gov). Questions regarding the bids should be directed to Lt. Scott Popovich, Junction City Police Department Building and Facilities Manager at (785) 762-5912.

**Request for Bid -2017 Police Tahoes**  
**City of Junction City**

**Item Summary:**

Three (3) New 2017 Police Tahoes 4x4 Full Size ½ ton, 4dr. 5 passenger police package. Black in Color

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicle submitted would comply with a specific.

A Full size 4X4 ½ ton sport utility vehicle. The vehicle will be a 5 passenger, with Black running boards. The vehicle will be painted black in color, with charcoal interior.

<b><u>COMPONENTS REQUESTED</u></b>	<b><u>Minimum Requirement</u></b>	<b><u>Description of Proposed Vehicle Items</u></b>
Make	Chevy	
Model	2017	
Model Year		
Miles Per Gallon: City/Highway/Combined		
<b>Body/Chassis:</b>		
MFG Model Code	6300/6800	
Gross Vehicle Weight Rating-min/max lbs		
Wheel Base min. in.	112/116	Body side moldings
Body Style		
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	8 Cylinders	Chevy 5.3L V8 Engine
Horsepower (min)	304/355	
Torque (lb ft)	279/383	
<b>Transmission:</b>		
Automatic Transmission	6 speed	
<b>Drive Axle:</b>		
Primary Drive Axle	Rear/AWD	4x4
Differential Type/Ratio	3.65/3.08	
<b>Electrical:</b>		
Alternator, Min. (Amps)	170/220 amps or more	
Battery, Min. (CCA)	700/750 or more cca	There must be two batteries installed in the vehicle
<b>Fuel:</b>		

Fuel Capacity Min Gallons	18/26 or more	
<b>Doors and Windows:</b>		Dark tinted glass
		Power windows and door locks
Doors		
Wipers-Windshield-Intermittent		
Rear window wiper		
<b>Lights and Lighting:</b>		
Daytime Running Lights		The daytime running lights will be shut off for police work.
<b>Interior:</b>		
Air Conditioning		Dual air conditioning
Power Steering		
Upholstery		Front row will be 6-8 way Cloth Electric bucket seats All other seats will be vinyl The color will be charcoal colored, floor mats in the vehicle.
<b>Floor:</b>		
Floor Coverings		The floor will be carpeted
<b>Radio:</b>		
AM/FM Radio		With compact Disc Player
<b>Seats:</b>		
Seating Capacity Minimum	five	First Row Bucket with <u>no console between the seats</u>
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear Restraint System, All seated positions		
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly		Full Size
Tires Minimum	17/18 inch	Police rated
<b>Towing:</b>		
Rear Bumper		
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile Bumper to Bumper	
OEM Power Train Warranty	5 year/100,00	
OEM Corrosion Warranty	6 year/100,00	
<b>TOTAL PRICE:</b>		\$

<b>Added Options:</b>		
Remote Keyless Start Six Fobs Remote Keyless Entry Carpeted Floor Covering Matching Floor Mats Black Running Boards Blue tooth compatible system Backup camera Spotlight on Driverside OEM Reverse Obstacle Sensor Rear A/C Front seats Cloth Heated/Remote outside mirrors Deactivate daylight running lights Dark tinted windows Same key on order (Key code <u>V0700</u> ) Parts service manuals		\$

All bids submitted to the City Clerk by 3:00 p.m., January 4<sup>th</sup>, 2017 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days.

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:

Name \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

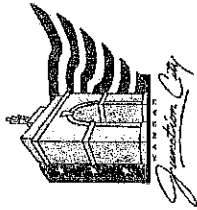
Signature of person submitting the bid:

\_\_\_\_\_

Date: \_\_\_\_\_

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

## January 4, 2017



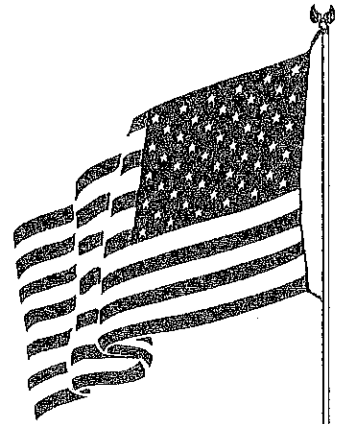
**Police Department**

**Closing Time: 3:00pm**

## 2017 Sport Utility Vehicle

[illegible]

# Jim CLARK



To Whom it may concern:

Jim Clark Chevrolet-Cadillac would like to submit, for your consideration, our bids for the purchase of Three (3) new Police Package Sport Utility Vehicles. These vehicles will be 4x4, Full Size, ½ ton, 4 Door, 5 passenger, Black in color with the requested specifications.

These vehicles with all requested options, can be sold to Junction City Police Department for a unit price of \$36,999 each for a total of \$110,997 for Three (3) new Police Package Sport Utility Vehicles. In the event that color keyed body side moldings are not desired (asked about in a separate communication) \$100 per unit can be deducted from the purchase price for no body side moldings which would make the adjusted cost per unit \$36,899 or a total of \$110,697 for Three (3) new Police Package Sport Utility Vehicles without body side moldings. If Jim Clark Chevrolet-Cadillac is in receipt of bid, these vehicles would be ordered from the factory with an approximate estimated delivery time of 10 to 12 weeks. Payment would be due at time of receipt.

Please review the attached specifications to ensure vehicle compatibility is in line with the needs of your department. If you have any questions, please feel free to e-mail me at [jleis@clarkcars.com](mailto:jleis@clarkcars.com) or call me at (785) 238-3141. Thank you again for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Jarrod Leis".

Jarrod Leis  
Sales Manager  
Jim Clark Chevrolet-Cadillac

**2017 CHEVROLET TAHOE 4x4 POLICE PACKAGE SPECIFICATIONS:**

Make – Chevrolet

Model – Tahoe

Model Year – 2017

Miles per Gallon – Exempt

**Body / Chassis:**

MFG Model Code – CK15706

Gross Vehicle Weight Rating – 7100 lbs

Wheelbase – 116 Inches

Body Side Molding – Color Keyed Molding included

**Engine Minimums:**

Engine Type – Cylinders/ Liters – Chevrolet 5.3 Liter V8

Horsepower – 355 Horsepower

Torque – 385 lb. ft.

**Transmission:**

Transmission – 6 Speed Automatic

**Drive Axle:**

Primary Drive Axle – 4 Wheel Drive

Differential Type/Ratio – 3.08 Rear Axle Ratio

**Electrical:**

Alternator, Min. (Amps) – 170 Amps

Battery, Min. (CCA ) 720 amp Primary Battery, 730 amp Auxiliary Battery (2 Batteries Total)

**Fuel:**

Fuel Capacity (Gallons) – 26 Gallons

**Doors and Windows:**

Dark Tinted Glass – Included for rear windows

Power Windows and Locks – Included for all doors

Wipers-Windshield-Intermittent – Included

Rear Window Wipers – Included

**Lights and Lighting:**

Daytime Running Lights – Shut off for Police Work

**Interior:**

Air Conditioning: Tri Zone Climate Control (Dual Zone in front and Single Zone in rear)

Power Steering: Included

Upholstery: Front Row Cloth (jet Black in color) with 2<sup>nd</sup> Row Vinyl seating with Carpeted flooring & floor mats

**Floor:**

Floor Coverings: Jet Black Carpeted Flooring

**Radio:**

AM/FM Radio with CD Player included



**Seats:**

Seating capacity for 5 (2 front row, 3 rear row)

**Safety:**

Power Antilock Brakes, Front & Rear included  
Restraint System, All Seating Positions included

**Tires & Wheels:**

Spare Tire Assembly: 17"x8" Steel Wheel with P265/60R17 All Season Police V-Rated Full Size Spare  
Wheels & Tires Minimum: 17"x8" Black Steel Wheel with P265/60R17 All Season Police V-Rated Tires

**Towing:**

Class III Hitch and Wiring mounted under rear Bumper

**Warranty:**

OEM Comprehensive Warranty – 3 years or 36,000 miles (whichever comes first)  
OEM Power Train Warranty – 5 Years or 100,000 miles (whichever comes first)  
OEM Corrosion Warranty – 6 Years or 100,000 miles (whichever comes first)

**Added Options:**

Remote Keyless Start  
6 Key Fobs  
Remote Keyless Entry  
Carpeted Floor Covering  
Matching Floor Mats  
Black Running Boards  
Bluetooth Compatible System  
Backup Camera  
Spotlight on Drivers Side  
OEM Reverse Obstacle Sensor  
Rear A/C  
Front Cloth Seats  
Heated / Remote Outside Mirrors  
Deactivate Daytime Running Lights  
Dark Tinted Windows  
Same Key on order (Fleet Keyed)  
Electronic Access to Parts Service Manuals)

## Settles, Shawna

---

**From:** Kenny Sweet <[ksweet@donhattanchevrolet.com](mailto:ksweet@donhattanchevrolet.com)>  
**Sent:** Monday, January 2, 2017 11:27 AM  
**To:** Settles, Shawna  
**Subject:** RE: Test  
**Attachments:** Scan\_0076.pdf

Shawna here is my bid on the three Police Tahoe's. Thanks Kenny

---

**From:** Settles, Shawna [<mailto:shawna.settles@jcks.com>]  
**Sent:** Thursday, September 15, 2016 2:27 PM  
**To:** Kenny Sweet  
**Subject:** RE: Test

No problem at all.

---

**From:** Kenny Sweet [<mailto:ksweet@donhattanchevrolet.com>]  
**Sent:** Thursday, September 15, 2016 12:02 PM  
**To:** Settles, Shawna <[shawna.settles@jcks.com](mailto:shawna.settles@jcks.com)>  
**Subject:** RE: Test

Here is the Tahoe. The truck will be this afternoon. Thanks for working with me on this. Kenny

---

**From:** Settles, Shawna [<mailto:shawna.settles@jcks.com>]  
**Sent:** Thursday, September 15, 2016 11:21 AM  
**To:** Kenny Sweet  
**Subject:** RE: Test

Got it. Look forward to receiving your bid.

Respectfully,  
Shawna Settles  
City Clerk  
City of Junction City of Junction City  
700 N. Jefferson St.  
785-238-3103 Ext. 436  
[shawna.settles@jcks.com](mailto:shawna.settles@jcks.com)

---

**From:** Kenny Sweet [<mailto:ksweet@donhattanchevrolet.com>]  
**Sent:** Thursday, September 15, 2016 11:20 AM  
**To:** Settles, Shawna <[shawna.settles@jcks.com](mailto:shawna.settles@jcks.com)>  
**Subject:** Test

This email and any attached files are confidential and intended solely for the intended recipient(s). If you are not a named recipient you should not read, distribute, copy or alter this email. Any views or opinions

expressed in this email are those of the author and do not represent those of the City of Junction City. Warning: Although precautions have been taken to make sure no viruses are present in this email, the company cannot accept responsibility for any loss or damage that arise from the use of this email or attachments.

This email and any attached files are confidential and intended solely for the intended recipient(s). If you are not the named recipient you should not read, distribute, copy or alter this email. Any views or opinions expressed in this email are those of the author and do not represent those of the City of Junction City. Warning: Although precautions have been taken to make sure no viruses are present in this email, the company cannot accept responsibility for any loss or damage that arise from the use of this email or attachments.

**ADVERTISEMENT FOR BIDS**  
**Request for Bid –2017 Police Sport Utility Vehicle**  
**City of Junction City, Kansas**

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**Request for Bid -2017 Police Tahoes**  
**City of Junction City**

**Item Summary:**

Three (3) New 2017 Police Tahoes 4x4 Full Size ½ ton, 4dr. 5 passenger police package. Black in Color

Please submit your bid by completing the following form. Either specify the details or indicate whether the vehicle submitted would comply with a specific.

A Full size 4X4 ½ ton sport utility vehicle. The vehicle will be a 5 passenger, with Black running boards. The vehicle will be painted black in color, with charcoal interior.

<b><u>COMPONENTS REQUESTED</u></b>	<b><u>Minimum Requirement</u></b>	<b><u>Description of Proposed Vehicle Items</u></b>
Make	Chevy	
Model	Tahoe PPV	
Model Year	2017	
Miles Per Gallon: City/Highway/Combined		16/22/19
<b>Body/Chassis:</b>		
MFG Model Code	CK 15206	
Gross Vehicle Weight Rating-min/max lbs	6300/6800	7100
Wheel Base min. in.	112/116	116
Body Style		Body side moldings - N/A
<b>Engine Minimums:</b>		
Engine Type - Cylinders/Liters	8 Cylinders	Chevy 5.3L V8 Engine
Horsepower (min)	304/355	"
Torque (lb ft)	279/383	"
<b>Transmission:</b>		
Automatic Transmission	6 speed	"
<b>Drive Axle:</b>		
Primary Drive Axle	Rear/AWD	4x4
Differential Type/Ratio	3.65/3.08	"
<b>Electrical:</b>		
Alternator, Min. (Amps)	170/220 amps or more	"
Battery, Min. (CCA)	700/750 or more cca	There must be two batteries installed in the vehicle
<b>Fuel:</b>		Gas / Ethanol V/8

Fuel Capacity Min Gallons	18/26 or more	
<b>Doors and Windows:</b>		
		Dark tinted glass - std
		Power windows and door locks
Doors	5	
Wipers-Windshield-Intermittent	std	
Rear window wiper	std	
<b>Lights and Lighting:</b>	std	
Daytime Running Lights	968	The daytime running lights will be shut off for police work.
<b>Interior:</b>		
Air Conditioning	std	Dual air conditioning
Power Steering	1	
Upholstery		Front row will be 6-8 way Cloth Electric bucket seats All other seats will be vinyl The color will be charcoal colored, floor mats in the vehicle.
<b>Floor:</b>		
Floor Coverings	1330	The floor will be carpeted
<b>Radio:</b>		
AM/FM Radio	std	With compact Disc Player std
<b>Seats:</b>		
Seating Capacity Minimum	five	First Row Bucket with no console between the seats
<b>Safety:</b>		
Power Antilock Brakes, Front & Rear	std	
Restraint System, All seated positions	std	
<b>Tires &amp; Wheels</b>		
Spare Tire Assembly	std	Full Size ✓
Tires Minimum	17/18 inch	Police rated ✓
<b>Towing:</b>		
Rear Bumper	std	✓
<b>Warranty:</b>		
OEM Comprehensive Warranty	3 yr/36,000 mile	std
	Bumper to Bumper	
OEM Power Train Warranty	5 year/100,00	
OEM Corrosion Warranty	6 year/100,00	
<b>TOTAL PRICE:</b>		\$ 35,982.25

Added Options:		
Remote Keyless Start	BTV	\$ 270.00
Six Fobs	DLR	\$ 435.00
Remote Keyless Entry	std	"
Carpeted Floor Covering	In Spec	"
Matching Floor Mats	std	"
Black Running Boards		
Blue tooth compatible system	7X6	\$ 435.00
Backup camera	std	
Spotlight on Driverside	}	
OEM Reverse Obstacle Sensor		
Rear A/C	}	
Front seats Cloth		
Heated/Remote outside mirrors	908 In Spec	
Deactivate daylight running lights	std	
Dark tinted windows	6E2	\$ 25.00
Same key on order (Key code V0700)	std	"
Parts service manuals		
		\$ 1,165.00

All bids submitted to the City Clerk by 3:00 p.m., January 4<sup>th</sup>, 2017 at City Hall, 700 N. Jefferson, Junction City, KS 66441. All bids prices submitted shall be valid for 90 days.

\$37,147.25 per Tahoe

Questions: Please call City Clerk at 785-238-3103, ext. 436.

Name and address of person/business submitting bid:

Name Don Hanon Chevrolet

Address 1000 Hanon Drive

Wichita, KS 67219

Contact Person: Kenny Sweet Phone: 316-744-1275

Signature of person submitting the bid:

[Signature]

Date: 1/2/17

The City reserves the right to reject any or all bids. The request for bid is not a contract or agreement to purchase and the City may or may not choose to proceed forward with the award of bid. The award of bid is not solely based on the 'lowest' bid.

# AFFIDAVIT OF PUBLICATION

I, McUssa Tyson, being duly sworn declare that I am the Publisher of THE DAILY UNION, a daily newspaper published in Geary County, Kansas, and of general circulation in said county, which newspaper has been admitted to the mails of second class matter in said county, and continuously and uninterruptedly published for five consecutive years prior to first publication of attached notice, and that the attached Notice has been correctly published in the entire issues of said newspaper one times, to wit: once each week for one consecutive weeks, the first publication being made as aforesaid on the 14th day of December, 2016 with subsequent publication being made on the following dates:

_____ , 20__	_____ , 20__
_____ , 20__	_____ , 20__
_____ , 20__	_____ , 20__

McUssa Tyson

Subscribed and sworn to before me, this 14th day of December, 2016

Notary Public: Elizabeth J Austin

Printer's Fee: \$45.23

## ADVERTISEMENT FOR BIDS Request for Bid -2017 Police Sport Utility Vehicle City of Junction City, Kansas

The City of Junction City, Kansas will receive bids through the City Clerk, by 3:00 p.m., January 4th, 2017 at City Hall, 700 N. Jefferson St., Junction City, KS 66441, for Three (3) New Police Tahoes, 4 x 4, Full Size, 1/2 ton, 4 door, 6 passenger, Black in Color. Bids shall be directed to the City Clerk, securely sealed and endorsed upon the outside wrapper with a brief statement for the summary as to the bid is made. The City reserves the right to reject any or all bids, and to waive any information in the bidding. Bid specifications are available at the office of the Junction City Chief of Police or at the City of Junction City website at [www.junctioncity-ks.gov](http://www.junctioncity-ks.gov). Questions regarding the bids should be directed to Lt. Scott Popovich, Junction City Police Department Building and Facilities Manager at (785) 762-5912.

A3220  
December 14, 2016





**Backup material for agenda item:**

- c. Consideration to purchase forty-five Portable Radios from KA-Comm in the amount of \$85,789.40.

# City of Junction City

## City Commission

### Agenda Memo

01-17-17

**From:** Keith Fitzgerald, Acting Chief of Police  
**To:** Allen Dinkel, City Manager  
**Subject:** Police Department New Mobile Radios

---

**Objective:** The Police Department seeks approval to purchase 45 new Portable Radios for the Department. The current radios have been in use since 2005, or approximately 11 years. The current Radios end of life is June 29<sup>th</sup>, 2017 making them unserviceable and almost impossible to get parts for. These radios would be purchased from our sole source provider KA-Comm.

**Explanation of Issue:** The Police Department seeks approval to purchase 45 new Portable Radios for the Department. The current Radios were purchased in 2005. Our current Radios have been a good Radio system but they are 11 year old technology and will no longer be serviceable on June 29<sup>th</sup>, 2017, meaning the company will no longer produce parts or software updates for them. The replacement Radio system is from the same manufacturer and should have the same level of quality and staying power.

On January 3<sup>rd</sup>, 2017 the Junction City Police Department received a quote from KA-Comm in the amount of \$85,789.40, since they are a sole source provider we have sought no further bids. Their quote is for 45 new portable radios including installation and all associated equipment for use of the radio. The old radios would have no value and would be kept within the Department.

**Budget Impact:** These Radios will be purchased with funds from the Asset Forfeiture fund.

**Special Considerations:** There are no special considerations.

**Alternatives:** The Commission may approve, deny or postpone this item.

**Recommendation:** Staff recommends the purchase of the 11 new Radios from KA-Comm in the amount of \$85,789.40 and that the current Radios be considered trash and disposed of.

**Enclosures:**

**KA-Comm Quote**



# KA-COMM, INC

2321 Sky-Vue Lane  
 Manhattan, KS 66502  
 (785) 776-8177 Ext. 115  
 (785) 776-6434 Fax  
 www.ka-comminc.com  
 rmeierhoff@ka-comminc.com

## Quote

Date	Quote #
1/3/2017	13203

Customer
JUNCTION CITY POLICE DEPT. ATTN: LT POPOVICH 210 E. 9TH STREET JUNCTION CITY, KS 66441

		Terms	Rep	Freight Charges	
		Due on receipt	RJM	FOB	
Item	Description	Qty	Cost	Total	
EVXG-PBU1B	EVXG-PBU1B, PORTABLE, XG-75, 378-470 MHZ, SCAN, BLACK	45	1,418.50	63,832.50	
EV-PL4U	EV-PL4U, FEATURE, SINGLE-KEY DES ENCRYPTION	45	0.00	0.00	
EV-PA3R	EV-PA3R, BATTERY, LI-ION, 2400 MAH,	110	57.60	6,336.00	
EVXG-NC1F	EVXG-NC1F, ANTENNA; 440-470MHZ; WHIP	45	18.00	810.00	
MAEV-NCH9T	MAEV-NCH9T, CHARGER, SINGLE, TRI-CHEMISTRY	45	86.40	3,888.00	
V2-10438	V2-10438, EVOLUTION SPEAKER MIC, COIL CORD, VOLUME CONTROL AND 2.5MM EARPHONE JACK	50	91.58	4,579.00	
112B	112B, BLACK TALKIE CASE FOR HARRIS XG-75 PORTABLE - PLAIN	55	38.00	2,090.00	
XL-CH5A	XL-CH5A, CHARGER, 6-BAY	6	572.40	3,434.40	
INSTALLATION	LABOR AND PARTS TO REMOVE AND INSTALL SIX BANK CHARGERS ON CHARGING STATION AT P.D.	1	820.00	820.00	
Thank you for your business.		Subtotal \$85,789.90			
		Sales Tax (0.0%) \$0.00			
		Total \$85,789.90			

Signature: \_\_\_\_\_  
 R.J. Meierhoff  
Digitally signed by R.J. Meierhoff  
 Date: 2017.01.03 16:09:55 -0600

Quote is valid for 90 days!

## End-of-Life Notice: P7100<sup>IP</sup> and P5100 Portable Radios VHF and UHF-L Bands

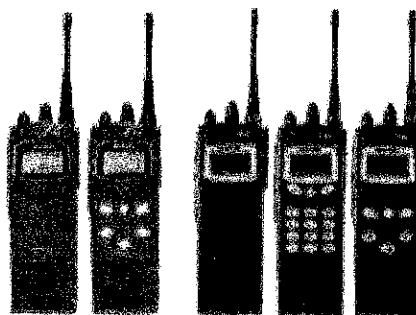
Bulletin: 2012SFM13

Date: July 28, 2012

This Sales Force Mailing (SFM) is the End-of-Life Notice for the Harris Public Safety and Professional Communications (PSPC) P7100<sup>IP</sup>/P5100 VHF and UHF-L portable radios. Combined with SFM #19 (End-of-Life Notice for P7100<sup>IP</sup>/P5100 800 MHz and UHF-H radios ~ 9/2010), this is the final End-Of-Life Notice for the P7100<sup>IP</sup>/P5100 series.

- P7100<sup>IP</sup> VHF (136-174 MHz)
- P7100<sup>IP</sup> UHF-L\* (378-430 MHz)
- P5100 VHF (136-174 MHz)
- P5100 UHF-L\* (378-430 MHz)

*\*Both 5W and 100mW models*



### Availability Schedule

March 29, 2013 is the last date to order the P7100<sup>IP</sup>/P5100 portables through the PSPC Customer Care Center. After this date, the P7100<sup>IP</sup>/P5100 portables will no longer be available. The last date for service and support on the affected P7100<sup>IP</sup>/P5100 models will be June 29, 2017. This notice also affects options and accessories specific to the P7100<sup>IP</sup>/P5100 portables.

### Alternate Product

As an alternate radio, PSPC recommends the XG-75 portable radio. The XG-75 is a multi-mode portable radio designed to provide rugged performance for the public safety market and is the ideal solution for those customers seeking to upgrade or replace the P7100<sup>IP</sup> or P5100 radio.

#### XG-75 features include:

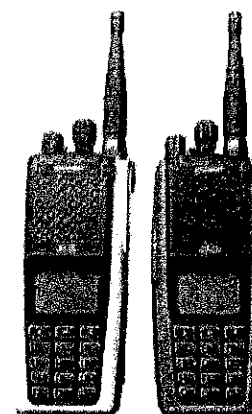
- Noise Cancellation
- Encryption Capable
- Immersible
- Rugged Design
- Intrinsically Safe

For more product information, visit the Harris XG-75 Product Page:  
<http://pspc.harris.com/Portable/XG75.asp>.

### Additional Information:

Please contact your Harris PSPC representative or the PSPC Customer Care Center for more details concerning product availability.

- North America: \_\_\_\_\_ 1-800-368-3277
- E-mail: \_\_\_\_\_ [PSPC\\_CustomerFocus@harris.com](mailto:PSPC_CustomerFocus@harris.com)
- International: \_\_\_\_\_ 1-434-455-6403
- E-mail: \_\_\_\_\_ [PSPC\\_InternationalCustomerFocus@harris.com](mailto:PSPC_InternationalCustomerFocus@harris.com)



**Backup material for agenda item:**

- d. Consideration to purchase two Wireless Portable Lifts from Gray Manufacturing Company, Inc. in the amount of \$17,852.00.

# City of Junction City

## City Commission

### Agenda Memo

January

**From:** Ray Ibarra, Public Works Director  
**To:** Allen Dinkel, City Manager and City Commission  
**Subject:** **Approval to Purchase Wireless Portable Lifts**

---

**Objective:** The consideration and approval to purchase two (2) Wireless Portable lifts from Gray Manufacturing Company, Inc. for \$17,852.

**Explanation of Issue:** Currently the Public Works Fleet Department has four (4) Wireless Portable lifts to be able to work on vehicles and equipment that have two (2) sets of axles. The wireless lifts are used to pick the vehicles or equipment off the ground so the mechanics are able to stand and make repairs underneath the vehicle without lying on a mechanics creeper to make the repairs. This helps the mechanics make repairs more efficiently.

By purchasing the two (2) additional Wireless Lifts Public Works has ability to work on vehicles or equipment that have three (3) sets of axles. Public Works has 6 trucks and the Fire Department has 1 Fire truck that has three (3) sets of axles. Without the two (2) additional Wireless Lifts the repairs will have to be made lying on the ground with a mechanics creeper.

If the purchase of these two (2) Wireless Portable Lifts is not made the ability to purchase two (2) new lifts in the future will not be possible due our current set of lifts that we have are not compatible with the newer models and Public Works would have to by a new set of lifts which would cost between \$90,000 to \$120,000. These two (2) Wireless Portable Lifts are compatible to our four (4) Wireless Portable Lifts and are the last two (2) lifts that Gray Manufacturing Company has in stock.

**Budget Impact:** The \$17,852.00 has been set aside in the 2017 Streets, Water Distribution, Sewer Collection and Sanitation funds.

**Alternatives:** The City Commission may approve, modify, table or deny the bid/ contract request

**Recommendation:** Staff recommends approval to purchase two (2) Wireless Portable Lifts for \$17,852.00.

**Suggested Motion:** Commissioner \_\_\_\_\_ moves to approve the purchase of two (2) Wireless Portable Lifts for amount not to exceed \$17,852.00 as presented. Commissioner \_\_\_\_\_seconded the motion.

**Enclosures:** Invoice Cost from Gray Manufacturing Company, Inc. on (2) Wireless Portable Lifts and Specification Sheet



**GRAY MANUFACTURING**  
Company, Inc. • St. Joseph, Missouri  
*A tradition of quality since 1952*

(800) 821-7320  
(816) 233-6121  
(816) 233-7251 fax  
www.grayusa.com  
email: gray@grayusa.com

1/12/2017

City of Junction City  
Ray Ibarra  
2324 N Jackson  
Junction City, KS 66441

City of Junction City

Thank you for your interest in Gray Professional Equipment. In response to your request, we submit the following quote:

FOB Destination

Qty	Model / Description	Unit Price	Ext Price
2	WPLS-180C - 18,000 LBS capacity - 24 volt	\$ 8,901.00	\$ 17,802.00
			\$ 50.00

**Total Delivered Price includes \$50.00 for Service call:**

**\$ 17,852.00**

**Free Shipping, Net 30 Day Terms. On hold until 1/31/17.**

All Gray equipment is made in the U.S.A. and backed by our exclusive Gray Guard Warranty. We are the manufacturer of the above equipment and the only factory direct source of this product. Our customer service and sales representatives are available to you via telephone Monday through Thursday 7:00 a.m. - 6:00 p.m. and Friday from 7:00 a.m.-5:00 p.m.(CST).

Sincerely,  
*Kit Hay*  
Kit Hay

3501 S. Leonard Road • St. Joseph, MO • 64503

1	00001 7TH STAND
2	00002 S/S ADPT KIT
3	00003 OH-15
4	00004 AH-15
5	MODEL #2100
6	QP-50
8	EATON FULLER ADPT (MM/HTCJ)
10	TSL-50
12	WL ADPT
13	WL-20
14	FSJ-60
15	FSJ-200
16	OH/AH HEIGHT ADPT
17	FSJ-200H
18	WL-30
20	25T STAND
21	QP KIT W/O HOSE
22	SUN RADIATION KIT
23	WPLS COVERS
24	QP KIT W/ HOSE
26	WK-35
28	WK-6
29	WRJK-6
30	7-TA STAND
33	WRJK-08
34	KL-20
35	BRAKE DRUM ADPT (MM/HTCJ)
36	S/S TOOL
37	QL-110
38	LUBE HOLDER KIT
40	QL-1500A
41	#41 ADPT
43	QL-400
45	#45 ADPT
47	HTJ-1000
48	MM-2000S
49	MM-2000
50	TCHS KIT
53	DIFFERENTIAL ADPT (MM/HTCJ)
54	7THA STAND
56	TSJ-55
57	DROP AXLE ADPT
62	10TH STAND
64	DRIVE THRU (120)
65	10T STAND
67	FLJ-400H
69	7T STAND
70	TAJS-2000
72	WDH-12
80	WARJ-12
82	WD SMALL ARM
83	WD-150S



86	STAND POSITIONING HDLE SUB
89	FLJ-400C
91	FLJ-400A/H C Model
99	FLJ-770B A/H
106	WARJ-15
109	FSJ-120LP
111	WARJ-20
112	WARJ-25
113	SP-75
114	TH-75 TRANS HOIST
115	TAJS Valve Tee Connector
116	TAJS-3000
117	WK-9
118	WK-12
119	WK-18
120	#90 ADPT
121	4T80E ADPT
122	MM-2000A/H
125	24 Gal Drain Pan
130	SP-75 Guard/each
133	MM-2000A/HS
134	TCJ-500
136	1 3/4" SPLINE (TCJ/HR)
137	12" HEIGHT ADPT (TCJ)
141	SP-75S
144	WK-25
145	BRAKE DRUM ADPT (TCJ)
147	HTCJ-2000S
148	WARJ-30
149	QL-110
152	QP-160
153	FSJ-80
154	Ramps for QL-400, 500, 600
156	HR-300
159	PTR-20
167	QL-500
168	QL-600
169	25TH STAND
170	UPS ADAPTER-TAJS-2000
176	QL-1500A - 24/w/ 2ft ht ext
178	WL-40 VALVE KIT
185	8THR STAND
186	WPLS-160 (Set of 4)
187	WPLS-160 (Set of 6)
188	QL-400 Ramps
190	WHEEL ADAPTER KIT WPLS
190	WL ADAPTER KIT WL-20
191	FLYWHEEL ADPT (MM/HTCJ/HR)
192	PTRW-20
195	CLUTCH ADPT (MM/HTCJ)
196	FLJ-770B
198	WL-40 set (2)

202	WPLS-160F (1 column)
203	WPLS-160F (4 columns)
204	WPLS-160F (6 columns)
205	Forklift Adapters (WPLS)
206	TAJS-3000 Extension Kit
207	WPLS-180C (1 column)
208	WPLS-180C (4 columns)
209	WPLS-180C (6 columns)
210	WPLS-180W (1 column)
211	WPLS-180W (4 columns)
212	WPLS-180W (6 columns)

00001	7TH STAND
00002	S/S ADPT KIT
00003	OH-15
00004	AH-15

# WPLS-180Ci3

## Gray Wireless Portable Lift System with Touch Screen



### **Lift Unit Specifications**

Capacity per unit .....	18,000 lbs
Capacity per set of 2 .....	36,000 lbs
Capacity per set of 4 .....	72,000 lbs
Capacity per set of 6 .....	108,000 lbs
Capacity per set of 8 .....	144,000 lbs
Minimum wheel diameter .....	14" (w/adapters)
Minimum wheel diameter .....	19.5" (w/o adapters)
Maximum wheel diameter .....	24.5"
Maximum lift height .....	64.0"
Lift Speed .....	55" per min (varies w/load)
Descent Speed.....	100" per min (varies w/load)
Weight per column .....	1,375 lbs.
Overall Height .....	90.375"
Overall Height (full lift) .....	147"
Overall Width.....	41.250"
Overall Length .....	54.500"
Turning Radius.....	45.500"
Power source .....	24 volt DC elec/hyd

### **WPLS Coordinating Adapters:**

**Small Wheel Adapter**, accommodates down to a 14" wheel

**CB-32-** Cross Beam Adapter, a 32, 000 lb capacity frame engaging adapter (rear only)

**EL-90A-** End Lift Adapter, a 9,000 lb capacity frame engaging adapter (front and rear)

**WPLS Light Kit-**LED work light with magnetic base

**Forklift Adapters-**15,000 lb capacity forklift engaging adapter

*Always reference the vehicle manufacturer's recommended lifting points before use.*

*Please contact Gray for additional information regarding the use of any WPLS adapter.*

**Backup material for agenda item:**

- e. Consideration to extend the Contract with Geary County Rural Water District #1 for an additional five years.

# City of Junction City

## City Commission

### Agenda Memo

01/12/2017

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Extension of Contract with Geary County Rural Water District #1**

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**Objective:** Consider extension of contract with Geary County Rural Water District (RWD) #1.

**Explanation of Issue:** The City of Junction City has a contract with Geary County RWD#1 for the sale of water to the district. The contract was agreed to in 2006 and extended for an additional five years in 2011. I contacted the District in October about the renewal and received the attached letter shortly after the first of the year. Of course we continued to supply water as they had verbally said they would want to extend.

**Budget Impact:** The RWD has been a good customer of the City and purchases water at the same rate as all citizens in Junction City. The City does not handle their distribution as the water is delivered to a given point and then metered and sold by the RWD with them maintaining their infrastructure and meters. Since the City has adequate water supply and water rights the sale of the water benefits the City financially.

**Staff Recommendation:** Approve the Extension since at this time the City cannot assume the operation of the District's water supply distribution system

**Attachments:** Extension Agreement, Letter from Geary RWD #1, Current contract from 2006.

EXTENSION AGREEMENT FOR WATER SUPPLY/PURCHASE OF WATER SUPPLY AND  
DISTRIBUTION SYSTEM AND ASSUMPTION OF WATER SERVICE

THIS EXTENSION AGREEMENT FOR WATER SUPPLY/PURCHASE OF WATER SUPPLY AND DISTRIBUTION SYSTEM AND ASSUMPTION OF WATER SERVICE (the "Extension Agreement") is made this 17th day of January, 2017 between the City of Junction City, Kansas (the "City") and Rural Water District No. 1, Geary County, Kansas (the "District").

RECITALS

WHEREAS, the City and the District entered into that certain AGREEMENT FOR WATER SUPPLY/PURCHASE OF WATER SUPPLY AND DISTRIBUTION SYSTEM AND ASSUMPTION OF WATER SERVICE dated October 31, 2006 (the "Agreement");

WHEREAS, the term of the Agreement expired October 31, 2016; and

WHEREAS, the City and the District mutually desire to extend the term of the Agreement for an additional period of five years upon the terms set forth herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth, the parties hereto agree as follows:

1. Term of Agreement. The term of the Agreement shall be extended for an additional term of five (5) years, commencing November 1, 2016 and ending October 31, 2021, or such time as the City has assumed operation of the District's water supply distribution system under the terms and conditions set forth in the Agreement.
2. Conservation. The District confirms that it will adhere to and implement the City's water conservation, rationing and restriction requirements as set forth in Article V, Chapter 700, Title VII, of the Municipal Code of the City.
3. Ratification. Except as modified herein, the Agreement is ratified in all respects.
4. Counterparts. This Extension Agreement may be executed on two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one agreement.

IN WITNESS WHEREOF, the parties hereto, acting under the authority of their respective governing bodies, have caused this Extension Agreement to be executed.

CITY OF JUNCTION CITY, KANSAS

By: \_\_\_\_\_  
Phyllis Fitzgerald, Mayor

Attest:

\_\_\_\_\_  
Shawna Settles, City Clerk

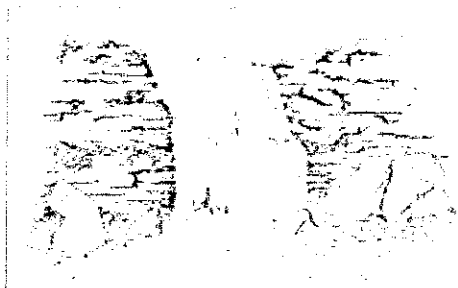
RURAL WATER DISTRICT NO. 1  
GEARY COUNTY, KANSAS

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Printed Title: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Printed Name:  
Secretary





## RURAL WATER DISTRICT #1

**Charles Williamson**  
Chairman – RWD # 1  
2508 Glenn Dean Rd.  
Junction City, KS 66441  
(785) 762-6612

December 28, 2016

City of Junction City  
700 N. Jefferson  
Junction City, KS 66441

To Whom it may concern,

Our most recent contract for the purchase of water from Junction City expired on October 31, 2016. Geary County RWD #1 would like to contract with Junction City to provide water under the same terms and conditions as our previous contract.

A copy of the contract between Junction City and Geary County RWD #1 is attached for your reference.

Please let us know if there is anything else you need to process this request. I can be contacted at the above address and phone or by email at: [cwilliamson15@cox.net](mailto:cwilliamson15@cox.net)

Sincerely,

**Charles Williamson**  
Chairman – Geary County RWD #1

**AGREEMENT FOR WATER SUPPLY/PURCHASE OF WATER SUPPLY AND  
DISTRIBUTION SYSTEM AND ASSUMPTION OF WATER SERVICE**

This Agreement for Water Supply/Purchase of Water Supply and Distribution System and Assumption of Water Service (hereinafter "Agreement") is entered into as of the 31<sup>st</sup> day of October, 2006, between the City of Junction City, Kansas, hereinafter referred to as the "City", and Rural Water District No. 1, Geary County, Kansas, hereinafter referred to as the "District."

**WITNESSETH:**

Whereas, the District was organized and established under the provisions of Chapter 82a, Article 6, Kansas Statutes Annotated and operates a water supply distribution system in Geary County, Kansas; and

Whereas, the City owns and operates a water supply distribution system with a capacity currently capable of serving the present customers of the City system and the water users currently served by the District; and

Whereas, if certain events hereinafter named occur, both the City and the District wish for the City to purchase the District's water supply distribution system under the terms and conditions set forth in this Agreement; and

Whereas, by Resolution passed and adopted on the 31<sup>st</sup> day of October, 2006, by the Governing Body of the City of Junction City, Kansas the sale of water to the District in accordance with the provisions of this Agreement and the other terms of this Agreement were approved, and the execution of this Agreement carrying out the said Resolution by the Mayor, and attestation by the City Clerk, was duly authorized; and

Whereas, by Resolution of the Board of Directors of the District, enacted on the \_\_\_\_\_ day of \_\_\_\_\_, 2006, the purchase of water from the City in accordance with the terms set forth in the said Resolution and the other terms of this Agreement were approved, and the execution of this Agreement by the Chairman, and attestation by the Secretary, was duly authorized; and

Now therefore, in consideration of the foregoing and the mutual agreements hereinafter set forth, the parties agree as follows:

**A. Water Supply**

The City Agrees:

1. (Quality and Quantity) To furnish the District, at the point of delivery hereinafter specified, during the term of this Agreement or any renewal or extension thereof, potable treated water meeting the applicable purity standards of the State Board of Health in such quantity as may be required by the District.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonably constant normal pressure calculated at 58 lbs. from an existing 10-inch main supply at point of delivery to the District Meter located in the right of way on the Northeast corner near the intersection of Spring Valley Road and Liberty Hall Road. If a greater pressure than that normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be borne by the

District. Emergency failures of pressure or supply due to main supply breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the City from this provision for such reasonable period of time as may be necessary to restore service.

3. (Billing Procedure) To furnish the Treasurer of the District, at 1705 S. Spring Valley Road, Junction City, Kansas, not later than the 10<sup>th</sup> day of each month, with an itemized statement of the amount of water furnished the District during the preceding month.

4. (Metering Equipment) To furnish, install, operate, and maintain at its own expense at the point of delivery, the necessary metering equipment, including a meter house or pit, and required devices of standard type for properly measuring the quantity of water delivered to the District and to calibrate such metering equipment whenever requested by the District but not more frequently than once every 12 months. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate. The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the 2 months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless City and District shall agree upon a different amount. The metering equipment shall be read on a monthly basis.

The District Agrees:

5. (Rates and Payment Due) The rate to be paid by the District to the City for water supplied under this Agreement shall be the same rate as the City charges to its customers within the limits of the City. The District shall pay the City for all water supplied, not later than the 20<sup>th</sup> day of each month.

It is further mutually agreed between the City and the District, as follows:

6. (Term of Contract) The initial term (hereinafter "Initial Term") of this Agreement shall extend for a term of FIVE (5) years from the date first named above or until such time as the City has assumed operation of the District's water supply distribution system under the terms and conditions set forth below. If, at the end of the Initial Term, the City has not so assumed operation of the District's water supply distribution system, the District shall have the right to extend the term of Articles A and C of this Agreement for an additional FIVE (5) years (hereinafter "Supplemental Term") by giving written notice to the City of such intent [and the terms of Article B shall terminate.]

7. (New Patrons) After the date water is furnished to the District under this Agreement, the District will not furnish water to new patrons for commercial and industrial use or for more than one family dwelling per acre, over the written objection of the City. The names and addresses of such patrons shall be submitted to the City and the City shall have 30 days from the receipt thereof to file its written objection with the District. Any such new commercial or industrial users, or residential users having more than one family dwelling per unit, shall be served by the District only after conferring with the City in order to coordinate development of the City's and District's water distribution systems.

8. (Other Water Supply) So long as the City shall furnish water to the District in compliance with its obligations under this Agreement, the District shall not drill its own water wells or obtain water from any other source without first obtaining the written consent of the City.

9. (Failure to Deliver) The City will, at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the District with quantities of water required by the District. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. It is understood and realized by the parties hereto that the City water supply might, by reason of unforeseen catastrophe or disaster commonly called the acts of God, become inadequate to meet the needs of the inhabitants of the City and it is therefore mutually agreed that should such occur, the supplying of water by the City to the District may be curtailed or terminated upon the giving of written notice to the District. Service shall be resumed under the terms and conditions of this Agreement at the termination of the unforeseen catastrophe or disaster.

The District agrees to adhere to and implement the City's water/drought emergency ordinance (Ordinance # G850 1,2-20-96) as it's emergency water supply operation plan as required by the Kansas Department of Health and Environment.

#### **B. Contingent Purchase of Water Supply Distribution System and Assumption of Water Service**

1. If, during the Initial Term or the Supplemental Term of this Agreement, the City has annexed land that includes not less than sixty percent (60%) of the water services of the District, the City shall:

a) take title to all assets that form any part of the District's water supply distribution system. Such assets shall include, but not be limited to, all pipelines, pumps, elevated storage facilities, meters, supplies, inventory, equipment, records, reports, documents, files (whether paper or electronic), cash, funds, accounts, contracts, easements, leases, and any and all other interests in property, whether real, personal or mixed. In the event the agreement set forth in this Section B (1) is finalized as set forth below, the District and the City shall prepare, sign and/or record all documents necessary to complete the transfer of title to such assets. Such documents shall include bills of sale, assignment documents (including assignments of all easements, leases and other interests in real or personal property), and/or other documents as appropriate. In the event the agreement set forth in this Section B (1) is finalized as set forth below, all cash assets transferred from the District to the City shall be used by the City to fund improvements to the District's water supply distribution system, including, but not limited to, fire lines and fire hydrants.

b) assume all liabilities and obligations of the District. Such liabilities and obligations shall include, but not be limited to, all accounts payable, outstanding obligations under executory contracts, bonded indebtedness and all other obligations or liabilities.

c) operate the District's water supply distribution system or the City's water supply distribution system to provide water service to the District's customers existing on the date the District's assets are transferred to the City. In the event the agreement set forth in this Section B (1) is finalized as set forth below, when providing service to the District's customers, the City shall charge such customers the same charges, rates and fees charged to the City's customers within the limits of the City. Notwithstanding the previous sentence, however, the City shall not charge the District's customers any connection fees or deposits, meter charges or similar fees and shall not assess costs for improvements to the water

distribution system to land served by the district. Provided, that this waiver shall not apply to land that is subdivided and developed after the date of this Agreement.

d) connect new customers to the District's water supply distribution system in conformity with the City's policies for connecting new customers.

2. The parties shall cooperate and comply with all provisions of K.S.A. 82a-649 or any successor statute thereto, to properly complete and make effective the City's acquisition of the District's water supply distribution system, the City's assumption of the District's liabilities and obligations, the City's operation of the system and the City's continuation of service to the District's customers. In complying with the provisions of K.S.A. 82a-649, the parties shall cooperate to accomplish the following:

- a. Adoption of a resolution approving of the terms of Section B (1) of this Agreement by the governing body of the City and also by the Board of Directors of the District.
- b. Filing of a copy of this Agreement for public inspection in the office of the County Clerk of Geary County.
- c. Sending notice of the approval of the terms of Section B (1) of this Agreement and of a statement setting forth the reasons therefore, together with a copy of this Agreement, by mail to each participating member of the District.
- d. Publication once in a newspaper in general circulation in the area served by the District's water supply and distribution system of the approval of the terms of Section B (1) of this Agreement and of the statement of reasons therefore, along with a statement that the terms of Section B (1) of this Agreement shall take effect unless there is presented to the Board of Directors of the District a sufficient petition as described in K.S.A. 82a-649 (d); and
- e. If a sufficient petition is filed in accordance with K.S.A. 82a-649 (d), the District shall call a meeting of the participating members of the District so that the participating members of the District can vote on whether to approve of the terms of Section B (1) of this Agreement.

In the event that any of these provisions, Section B(2) a.-e., shall fail to be successfully completed, including a favorable vote of participating members of the District, if required, then Section B of this Agreement shall be void and of no further effort.

3. In the event the City acquires title to the District's assets under the provisions of Sections B (1) and (2), above, the parties agree that the reasonable value of the District's assets per K.S.A. 12-527 shall be Ten Dollars (\$10.00) plus the City's agreement to assume liabilities and obligations and to operate and provide service, as set forth in Sections B (1) (b) and (c), above.

4. In the event the City acquires title to the District's assets under the provisions of Sections B (1) and (2), above, the District shall be dissolved in accordance with the provisions of K.S.A. 82a-649 (f).

5. So long as this Section B shall be in effect, until and including the date that the City takes control of the District's system as provided in Section B(1), the City shall have no obligation to

compensate the District for any facilities taken through annexation pursuant to K.S.A. §12-527 or otherwise.

### C. Miscellaneous

1. (Regulatory Agencies) This Agreement is subject to such rules, regulations, or laws as may be applicable to similar agreements in the State of Kansas and the City and District will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

2. (Successor to the District) In the event of any occurrence rendering the District incapable of performing under this contract, any successor of the District, whether the result of legal process, assignment, or otherwise, shall succeed to the rights of the District hereunder.

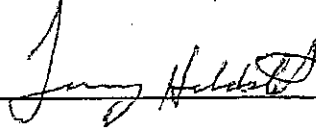
3. (Entire Agreement) This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions provided for herein and cancels and supersedes any prior understandings, agreements, negotiations and discussions between the parties hereto with respect to the subject matter of this Agreement. There are no representations, warranties, terms, conditions, undertakings or collateral agreements or understandings, express or implied, between the parties hereto other than is expressly set forth in this Agreement. This Agreement may not be amended or modified in any respect except by written instrument executed by each of the parties hereto.

4. (Counterparts) This Agreement may be executed by facsimile and in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed.

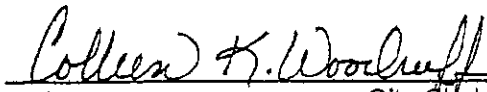
CITY OF JUNCTION CITY, KANSAS

By: \_\_\_\_\_



Mayor

Attest:

  
City Clerk

RURAL WATER DISTRICT NO. 1

RURAL WATER DISTRICT #1  
GEARY COUNTY, KANSAS

By: Charles Williamson  
Chairman

Attest:

Mark A. A.  
Secretary

This contract is approved on behalf of the United States Department of  
Agriculture this \_\_\_\_ day of \_\_\_\_\_, 2006.

By:

\_\_\_\_\_

Title: \_\_\_\_\_

**Backup material for agenda item:**

- f. Discussion regarding building setbacks.



# City of Junction City

## City Commission

### Agenda Memo

01-12-2017

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject:** Building Setbacks

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**Objective:** At the November 1, 2016 meeting of the City Commission there was discussion regarding building setbacks.

**Explanation of Issue:** During the discussion of the Chestnut Street property request for PDD zoning at the recent City Commission meetings it was mentioned that accessory buildings can be placed within three feet of the property. I understand this code has been in place for a number of years, but I also feel it is one we need to look at as well as other building setback issues. This week a citizen told me about a concern they had with a house being built very close to another house at 322 Pine Street. The code was followed but we have a new house being built close to an existing structure. One can argue the existing house was not in compliance with the code, but never the less it has been there for a long period of time and now there is structure built very close to it. In my opinion, we need to reconsider the building setback requirements and also how they are measured. Some cities measure from the walls of the structure while others measure from the furthest projection of the building such as a deck, porch, or roof.

The City Commission asked that the Metropolitan Planning Commission discuss these setback concerns and consider making changes. They have done so and realize that any changes could also affect portions of the total zoning code. At this time, they recommend this issue to be considered as they rewrite the zoning code. The Commission needs to determine if this is adequate or desire to move forward more quickly.

**Budget Impact:** There is no impact other than the cost of publication for notice of the public hearing at the point when one is needed.

**Staff Recommendation:** I feel that this discussion needs to had, but also realize there is a number of issues that have to be considered with any change in the setbacks. Though the issue needs to be addressed a slight delay may not be harmful.

**Attachments:** None.

**Backup material for agenda item:**

- g. Discussion regarding goal setting of the City Commission.

## **City of Junction City**

### **City Commission**

#### **Agenda Memo**

01/12/2017

**From:** [Allen J. Dinkel, City Manager](#)

**To:** Governing Body

**Subject: Goal Setting**

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Mayor Fitzgerald has requested time for goal setting for the City Commission. This can be done during the meeting or a date and time can be set for this discussion. At this point there may be adequate time to do this as part of this meeting.

**Backup material for agenda item:**

- a. Executive Session-Attorney Client Privilege.

**City of Junction City**

**City Commission**

**Agenda Memo**

01-09-2017

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Executive Session – Attorney Client Privilege**

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**Recommended Motion:** I move to enter into an executive session for Attorney-Client Privilege for 10 minutes to include the City Manager, Assistant City Manager, and the City Attorney,

**Backup material for agenda item:**

- b. Executive Session for Non-Elected Employee Matters.

**City of Junction City**

**City Commission**

**Agenda Memo**

01/09/2017

**From:** Allen J. Dinkel, City Manager

**To:** Governing Body

**Subject: Executive Session – Non-Elected Employee Matters**

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**Recommended Motion:** I move to enter into an executive session for Non-Elected Employee Matters for 5 minutes to include the City Manager and the City Attorney.